

# Cash Journal Report

For period ending: 20200930

**Fund:** 0165

**Federal Aid No:** 12SFSP

**Grant Title:** SUMMER FOOD PROGRAM-SFSP

**CFDA#:** 10559

**Budget Period:** 20111001 to 20120930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$6,108.32	\$0.00	\$6,108.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,108.32	\$6,108.32
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,108.32	\$0.00	\$6,108.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,108.32	\$6,108.32

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20200930

**Fund:** 0165

**Federal Aid No:** 13CACFP

**Grant Title:** CHILD AND ADULT FOOD-CACFP-13

**CFDA#:** 10558

**Budget Period:** 20121001 to 20130930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$67,237.55	\$0.00	\$67,237.55	\$0.00	\$0.00	\$0.00	\$52,577.58	\$14,659.97	\$67,237.55
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$67,237.55	\$0.00	\$67,237.55	\$0.00	\$0.00	\$0.00	\$52,577.58	\$14,659.97	\$67,237.55

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

**Fund:** 0165

**Federal Aid No:** 13SFSP

**Grant Title:** SUMMER FOOD PROGRAM-SFSP-13

**CFDA#:** 10559

**Budget Period:** 20121001 to 20130930

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE									
SAM II	\$9,534.58	\$0.00	\$9,534.58	\$446.49	\$194.45	\$0.00	\$870.39	\$8,023.25	\$9,534.58
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$9,534.58	\$0.00	\$9,534.58	\$446.49	\$194.45	\$0.00	\$870.39	\$8,023.25	\$9,534.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$45,026.80	\$0.00	\$45,026.80	\$0.00	\$0.00	\$0.00	\$30,883.84	\$14,142.96	\$45,026.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,026.80	\$0.00	\$45,026.80	\$0.00	\$0.00	\$0.00	\$30,883.84	\$14,142.96	\$45,026.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$41,922.04	\$0.00	\$41,922.04	\$1,231.07	\$556.94	\$0.00	\$28,194.04	\$11,939.99	\$41,922.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,922.04	\$0.00	\$41,922.04	\$1,231.07	\$556.94	\$0.00	\$28,194.04	\$11,939.99	\$41,922.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$12,287.03	\$0.00	\$12,287.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,287.03	\$12,287.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,287.03	\$0.00	\$12,287.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,287.03	\$12,287.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,437.03	\$0.00	\$9,437.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,437.03	\$9,437.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,437.03	\$0.00	\$9,437.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,437.03	\$9,437.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$20,036.69	\$0.00	\$20,036.69	\$0.00	\$0.00	\$0.00	\$5,331.21	\$14,705.48	\$20,036.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,036.69	\$0.00	\$20,036.69	\$0.00	\$0.00	\$0.00	\$5,331.21	\$14,705.48	\$20,036.69

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00



# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$785,613.99	\$0.00	\$785,613.99	\$77,481.30	\$32,982.89	\$0.00	\$478,276.17	\$185,905.74	\$774,646.10
	Adjustments	\$0.00	\$82.87	\$82.87	\$0.00	\$2.05	\$0.00	\$8,303.22	\$0.00	\$8,305.27
	Total	\$785,613.99	\$82.87	\$785,696.86	\$77,481.30	\$32,984.94	\$0.00	\$486,579.39	\$185,905.74	\$782,951.37

Cash Balance:	\$2,745.49
Transfer In:	(\$1.69)
Transfer Out:	\$2,743.80
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$13,444.54	\$0.00	\$13,444.54	\$0.00	\$0.00	\$0.00	\$3,353.23	\$10,091.31	\$13,444.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,444.54	\$0.00	\$13,444.54	\$0.00	\$0.00	\$0.00	\$3,353.23	\$10,091.31	\$13,444.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$262,475.03	\$0.00	\$262,475.03	\$1,008.31	\$499.43	\$0.00	\$32,404.00	\$228,563.29	\$262,475.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$262,475.03	\$0.00	\$262,475.03	\$1,008.31	\$499.43	\$0.00	\$32,404.00	\$228,563.29	\$262,475.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$102.83	\$0.00	\$102.83	\$0.00	\$0.00	\$0.00	\$0.00	\$102.83	\$102.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102.83	\$0.00	\$102.83	\$0.00	\$0.00	\$0.00	\$0.00	\$102.83	\$102.83
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 1801MOMIAA-1

Grant Title: MIPPA-PRIORITY AREA 2 AAA-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$20.61	\$0.00	\$20.61	\$0.00	\$0.00	\$0.00	\$0.00	\$20.61	\$20.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20.61	\$0.00	\$20.61	\$0.00	\$0.00	\$0.00	\$0.00	\$20.61	\$20.61
CURRENT - FY	SAM II	\$53.75	\$0.00	\$53.75	\$0.00	\$0.00	\$0.00	\$0.00	\$53.75	\$53.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53.75	\$0.00	\$53.75	\$0.00	\$0.00	\$0.00	\$0.00	\$53.75	\$53.75
CUMULATIVE	SAM II	\$154.66	\$0.00	\$154.66	\$0.00	\$0.00	\$0.00	\$0.00	\$154.66	\$154.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$154.66	\$0.00	\$154.66	\$0.00	\$0.00	\$0.00	\$0.00	\$154.66	\$154.66
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20171001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$301.80	\$0.00	\$301.80	\$0.00	\$0.00	\$0.00	\$0.00	\$301.80	\$301.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$301.80	\$0.00	\$301.80	\$0.00	\$0.00	\$0.00	\$0.00	\$301.80	\$301.80
CURRENT-FY	SAM II	\$819.71	\$0.00	\$819.71	\$0.00	\$0.00	\$0.00	\$0.00	\$819.71	\$819.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$819.71	\$0.00	\$819.71	\$0.00	\$0.00	\$0.00	\$0.00	\$819.71	\$819.71
CUMULATIVE	SAM II	\$3,798.05	\$0.00	\$3,798.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,798.05	\$3,798.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,798.05	\$0.00	\$3,798.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,798.05	\$3,798.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

Budget Period: 20171001 to 20190815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$206.68	\$1,737.56	\$1,944.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.42	\$1,038.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$206.68	\$1,737.56	\$1,944.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.42	\$1,038.42

Cash Balance:	\$905.82
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$905.82</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$19,375.57	\$0.00	\$19,375.57	\$0.00	\$0.00	\$0.00	\$0.00	\$19,375.57	\$19,375.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,375.57	\$0.00	\$19,375.57	\$0.00	\$0.00	\$0.00	\$0.00	\$19,375.57	\$19,375.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20170801 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$635.37	\$635.37	\$0.00	\$0.00	\$0.00	\$3,938.53	\$635.37	\$4,573.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$635.37	\$635.37	\$0.00	\$0.00	\$0.00	\$3,938.53	\$635.37	\$4,573.90

Cash Balance:	(\$3,938.53)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,938.53)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$13,948.10	\$0.00	\$13,948.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,948.10	\$13,948.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,948.10	\$0.00	\$13,948.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,948.10	\$13,948.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,854.37	\$0.00	\$7,854.37	\$0.00	\$0.00	\$219.11	\$0.00	\$7,635.26	\$7,854.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,854.37	\$0.00	\$7,854.37	\$0.00	\$0.00	\$219.11	\$0.00	\$7,635.26	\$7,854.37

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$9,586.86	\$0.00	\$9,586.86	\$0.00	\$0.00	\$235.49	\$0.00	\$9,351.37	\$9,586.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,586.86	\$0.00	\$9,586.86	\$0.00	\$0.00	\$235.49	\$0.00	\$9,351.37	\$9,586.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,001.75	\$0.00	\$1,001.75	\$0.00	\$0.00	\$26.39	\$0.00	\$975.36	\$1,001.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,001.75	\$0.00	\$1,001.75	\$0.00	\$0.00	\$26.39	\$0.00	\$975.36	\$1,001.75

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$502.97	\$0.00	\$502.97	\$0.00	\$0.00	\$12.51	\$0.00	\$490.46	\$502.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$502.97	\$0.00	\$502.97	\$0.00	\$0.00	\$12.51	\$0.00	\$490.46	\$502.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,699.89	\$0.00	\$3,699.89	\$0.00	\$0.00	\$91.97	\$0.00	\$3,607.92	\$3,699.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,699.89	\$0.00	\$3,699.89	\$0.00	\$0.00	\$91.97	\$0.00	\$3,607.92	\$3,699.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$5,187.74	\$0.00	\$5,187.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,187.74	\$5,187.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,187.74	\$0.00	\$5,187.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,187.74	\$5,187.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,665.13	\$0.00	\$1,665.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.13	\$1,665.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,665.13	\$0.00	\$1,665.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.13	\$1,665.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20181001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$303.43	\$0.00	\$303.43	\$0.00	\$0.00	\$0.00	\$0.00	\$303.43	\$303.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$303.43	\$0.00	\$303.43	\$0.00	\$0.00	\$0.00	\$0.00	\$303.43	\$303.43
CURRENT - FY	SAM II	\$823.84	\$0.00	\$823.84	\$0.00	\$0.00	\$0.00	\$0.00	\$823.84	\$823.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$823.84	\$0.00	\$823.84	\$0.00	\$0.00	\$0.00	\$0.00	\$823.84	\$823.84
CUMULATIVE	SAM II	\$3,807.87	\$0.00	\$3,807.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,807.87	\$3,807.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,807.87	\$0.00	\$3,807.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,807.87	\$3,807.87
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$271.75	\$0.00	\$271.75	\$0.00	\$0.00	\$0.00	\$0.00	\$69.87	\$69.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$271.75	\$0.00	\$271.75	\$0.00	\$0.00	\$0.00	\$0.00	\$69.87	\$69.87
CUMULATIVE	SAM II	\$683.57	\$0.00	\$683.57	\$0.00	\$0.00	\$0.00	\$0.00	\$797.38	\$797.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$683.57	\$0.00	\$683.57	\$0.00	\$0.00	\$0.00	\$0.00	\$797.38	\$797.38

Cash Balance:	(\$113.81)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$113.81)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,557.52	\$0.00	\$2,557.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557.52	\$2,557.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,557.52	\$0.00	\$2,557.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557.52	\$2,557.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$29,960.96	\$0.00	\$29,960.96	\$0.00	\$0.00	\$0.00	\$0.00	\$29,960.96	\$29,960.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,960.96	\$0.00	\$29,960.96	\$0.00	\$0.00	\$0.00	\$0.00	\$29,960.96	\$29,960.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$124,249.78	\$0.00	\$124,249.78	\$14,030.73	\$8,020.28	\$0.00	\$75,923.54	\$26,275.23	\$124,249.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,249.78	\$0.00	\$124,249.78	\$14,030.73	\$8,020.28	\$0.00	\$75,923.54	\$26,275.23	\$124,249.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSIS

CFDA#: 93000

Budget Period: 20190101 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.40)	(\$5.40)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.40)	(\$5.40)
CURRENT-FY	SAM II	\$0.00	\$81.16	\$81.16	\$0.00	\$0.00	\$0.00	\$0.00	\$47.90	\$47.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$81.16	\$81.16	\$0.00	\$0.00	\$0.00	\$0.00	\$47.90	\$47.90
CUMULATIVE	SAM II	\$0.00	\$314.16	\$314.16	\$0.00	\$0.00	\$0.00	\$0.00	\$362.06	\$362.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$314.16	\$314.16	\$0.00	\$0.00	\$0.00	\$0.00	\$362.06	\$362.06

Cash Balance:	(\$47.90)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$47.90)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$21,798.71	\$0.00	\$21,798.71	\$0.00	\$0.00	\$0.00	\$21,980.00	(\$181.29)	\$21,798.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,798.71	\$0.00	\$21,798.71	\$0.00	\$0.00	\$0.00	\$21,980.00	(\$181.29)	\$21,798.71
C U R R E N T - F Y	SAM II	\$21,663.53	\$0.00	\$21,663.53	\$0.00	\$0.00	\$0.00	\$21,980.00	(\$316.47)	\$21,663.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,663.53	\$0.00	\$21,663.53	\$0.00	\$0.00	\$0.00	\$21,980.00	(\$316.47)	\$21,663.53
C U M U L A T I V E	SAM II	\$99,049.68	\$0.00	\$99,049.68	\$0.00	\$0.00	\$0.00	\$89,754.06	\$9,295.62	\$99,049.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,049.68	\$0.00	\$99,049.68	\$0.00	\$0.00	\$0.00	\$89,754.06	\$9,295.62	\$99,049.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$221,610.13	\$8.47	\$221,618.60	\$48,512.48	\$25,717.53	\$0.00	\$14,759.09	\$116,241.43	\$205,230.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$221,610.13	\$8.47	\$221,618.60	\$48,512.48	\$25,717.53	\$0.00	\$14,759.09	\$116,241.43	\$205,230.53

Cash Balance:	\$16,388.07
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$16,388.07</u>

# Cash Journal Report

For period ending: 20200930

**Fund:** 0165

**Federal Aid No:** 19MFPDEMO

**Grant Title:** MONEY FOLLOWS PERSON DEMO

**CFDA#:** 93791

**Budget Period:** 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$17,321.83	\$17,321.83	\$0.00	\$0.00	\$0.00	\$0.00	\$17,321.83	\$17,321.83
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$17,321.83	\$17,321.83	\$0.00	\$0.00	\$0.00	\$0.00	\$17,321.83	\$17,321.83

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$12,431.95	\$0.00	\$12,431.95	(\$6,914.66)	(\$3,708.23)	\$0.00	\$24,193.25	(\$1,138.41)	\$12,431.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,684.50)	\$0.00	(\$1,684.50)
	Total	\$12,431.95	\$0.00	\$12,431.95	(\$6,914.66)	(\$3,708.23)	\$0.00	\$22,508.75	(\$1,138.41)	\$10,747.45
C U R R E N T - F Y	SAM II	\$26,194.52	\$0.00	\$26,194.52	\$2,566.22	\$1,426.86	\$0.00	\$26,458.95	(\$4,257.51)	\$26,194.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,194.52	\$0.00	\$26,194.52	\$2,566.22	\$1,426.86	\$0.00	\$26,458.95	(\$4,257.51)	\$26,194.52
C U M U L A T I V E	SAM II	\$374,933.95	\$0.00	\$374,933.95	\$99,418.29	\$53,938.96	\$0.00	\$160,624.42	\$60,952.28	\$374,933.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$374,933.95	\$0.00	\$374,933.95	\$99,418.29	\$53,938.96	\$0.00	\$160,624.42	\$60,952.28	\$374,933.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$7,235.89	\$0.00	\$7,235.89	\$90.63	\$49.31	\$0.00	\$0.00	\$7,099.24	\$7,239.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,235.89	\$0.00	\$7,235.89	\$90.63	\$49.31	\$0.00	\$0.00	\$7,099.24	\$7,239.18
C U R R E N T - F Y	SAM II	\$39,351.97	\$0.00	\$39,351.97	\$856.03	\$435.65	\$0.00	\$31,764.81	\$6,298.77	\$39,355.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,351.97	\$0.00	\$39,351.97	\$856.03	\$435.65	\$0.00	\$31,764.81	\$6,298.77	\$39,355.26
C U M U L A T I V E	SAM II	\$134,422.50	\$0.00	\$134,422.50	\$9,700.27	\$4,725.24	\$0.00	\$56,954.40	\$56,177.23	\$127,557.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$134,422.50	\$0.00	\$134,422.50	\$9,700.27	\$4,725.24	\$0.00	\$56,954.40	\$56,177.23	\$127,557.14

Cash Balance:	\$6,865.36
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,865.36</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$13,321.30	\$0.00	\$13,321.30	\$0.00	\$0.00	\$0.00	\$0.00	\$13,321.30	\$13,321.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,321.30	\$0.00	\$13,321.30	\$0.00	\$0.00	\$0.00	\$0.00	\$13,321.30	\$13,321.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$8,305.66	\$0.00	\$8,305.66	\$0.00	\$0.00	\$506.80	\$0.00	\$7,798.86	\$8,305.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,305.66	\$0.00	\$8,305.66	\$0.00	\$0.00	\$506.80	\$0.00	\$7,798.86	\$8,305.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,704.11	\$0.00	\$7,704.11	\$0.00	\$0.00	\$452.41	\$0.00	\$7,251.70	\$7,704.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,704.11	\$0.00	\$7,704.11	\$0.00	\$0.00	\$452.41	\$0.00	\$7,251.70	\$7,704.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,804.84	\$0.00	\$6,804.84	\$0.00	\$0.00	\$487.11	\$0.00	\$6,317.73	\$6,804.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,804.84	\$0.00	\$6,804.84	\$0.00	\$0.00	\$487.11	\$0.00	\$6,317.73	\$6,804.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$546.48	\$0.00	\$546.48	\$0.00	\$0.00	\$34.88	\$0.00	\$511.60	\$546.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$546.48	\$0.00	\$546.48	\$0.00	\$0.00	\$34.88	\$0.00	\$511.60	\$546.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,008.42	\$0.00	\$4,008.42	\$0.00	\$0.00	\$255.90	\$0.00	\$3,752.52	\$4,008.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,008.42	\$0.00	\$4,008.42	\$0.00	\$0.00	\$255.90	\$0.00	\$3,752.52	\$4,008.42

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$5,804.14	\$0.00	\$5,804.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804.14	\$5,804.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,804.14	\$0.00	\$5,804.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804.14	\$5,804.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,452.42	\$0.00	\$2,452.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452.42	\$2,452.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,452.42	\$0.00	\$2,452.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452.42	\$2,452.42

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58

Cash Balance:	(\$101.58)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$101.58)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$956.19	\$0.00	\$956.19	\$0.00	\$0.00	\$0.00	\$0.00	\$956.19	\$956.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$956.19	\$0.00	\$956.19	\$0.00	\$0.00	\$0.00	\$0.00	\$956.19	\$956.19

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$10,595.27	\$0.00	\$10,595.27	\$0.00	\$0.00	\$0.00	\$0.00	\$10,595.28	\$10,595.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,595.27	\$0.00	\$10,595.27	\$0.00	\$0.00	\$0.00	\$0.00	\$10,595.28	\$10,595.28

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	(\$0.01)
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,063.08	\$0.00	\$1,063.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.08	\$1,063.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,063.08	\$0.00	\$1,063.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.08	\$1,063.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 2019V3GXXK042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16582

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$405.86	\$0.00	\$405.86	\$0.00	\$0.00	\$0.00	\$0.00	\$405.86	\$405.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$405.86	\$0.00	\$405.86	\$0.00	\$0.00	\$0.00	\$0.00	\$405.86	\$405.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

Budget Period: 20200316 to 20201115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.93	\$1.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.93	\$1.93
CUMULATIVE	SAM II	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.93	\$1.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.93	\$1.93

Cash Balance:	\$73.07
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$73.07</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20181001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$162.39	\$0.00	\$162.39	\$0.00	\$0.00	\$0.00	\$0.00	\$162.39	\$162.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$162.39	\$0.00	\$162.39	\$0.00	\$0.00	\$0.00	\$0.00	\$162.39	\$162.39
C U R R E N T - F Y	SAM II	\$496.82	\$0.00	\$496.82	\$0.00	\$0.00	\$0.00	\$0.00	\$496.82	\$496.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$496.82	\$0.00	\$496.82	\$0.00	\$0.00	\$0.00	\$0.00	\$496.82	\$496.82
C U M U L A T I V E	SAM II	\$1,403.71	\$0.00	\$1,403.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.71	\$1,403.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,403.71	\$0.00	\$1,403.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.71	\$1,403.71

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,858.45	\$0.00	\$1,858.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,858.45	\$1,858.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,858.45	\$0.00	\$1,858.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,858.45	\$1,858.45
CURRENT-FY	SAM II	\$4,962.02	\$0.00	\$4,962.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,962.02	\$4,962.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,962.02	\$0.00	\$4,962.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,962.02	\$4,962.02
CUMULATIVE	SAM II	\$28,604.35	\$0.00	\$28,604.35	\$0.00	\$0.00	\$0.00	\$0.00	\$28,604.35	\$28,604.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,604.35	\$0.00	\$28,604.35	\$0.00	\$0.00	\$0.00	\$0.00	\$28,604.35	\$28,604.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,484.19	\$0.00	\$3,484.19	\$1,594.44	\$939.53	\$0.00	\$0.00	\$950.22	\$3,484.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,484.19	\$0.00	\$3,484.19	\$1,594.44	\$939.53	\$0.00	\$0.00	\$950.22	\$3,484.19
CURRENT-FY	SAM II	\$9,102.76	\$0.00	\$9,102.76	\$3,411.43	\$1,973.81	\$0.00	\$368.92	\$3,348.60	\$9,102.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,102.76	\$0.00	\$9,102.76	\$3,411.43	\$1,973.81	\$0.00	\$368.92	\$3,348.60	\$9,102.76
CUMULATIVE	SAM II	\$41,714.84	\$0.00	\$41,714.84	\$14,967.54	\$8,503.52	\$0.00	\$6,433.21	\$11,810.57	\$41,714.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,714.84	\$0.00	\$41,714.84	\$14,967.54	\$8,503.52	\$0.00	\$6,433.21	\$11,810.57	\$41,714.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$2,094.05	\$1,144.93	\$0.00	\$0.00	\$5,139.83	\$8,378.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,094.05	\$1,144.93	\$0.00	\$0.00	\$5,139.83	\$8,378.81
CURRENT-FY	SAM II	(\$5,156.00)	\$0.00	(\$5,156.00)	\$3,788.85	\$2,060.57	\$0.00	\$0.00	\$14,043.42	\$19,892.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$5,156.00)	\$0.00	(\$5,156.00)	\$3,788.85	\$2,060.57	\$0.00	\$0.00	\$14,043.42	\$19,892.84
CUMULATIVE	SAM II	\$56,870.62	\$0.00	\$56,870.62	\$12,580.24	\$6,822.91	\$0.00	\$0.00	\$91,685.14	\$111,088.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,870.62	\$0.00	\$56,870.62	\$12,580.24	\$6,822.91	\$0.00	\$0.00	\$91,685.14	\$111,088.29

Cash Balance:	(\$54,217.67)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$54,217.67)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$1,564.32	\$1,564.32	\$0.00	\$0.00	\$0.00	\$0.00	\$493.96	\$493.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,564.32	\$1,564.32	\$0.00	\$0.00	\$0.00	\$0.00	\$493.96	\$493.96
C U M U L A T I V E	SAM II	\$0.00	\$3,841.30	\$3,841.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,335.26	\$4,335.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,841.30	\$3,841.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,335.26	\$4,335.26

Cash Balance:	(\$493.96)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$493.96)</u>



# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$77.53	\$0.00	\$77.53	\$0.00	\$0.00	\$0.00	\$0.00	\$77.53	\$77.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77.53	\$0.00	\$77.53	\$0.00	\$0.00	\$0.00	\$0.00	\$77.53	\$77.53
CURRENT-FY	SAM II	\$259.42	\$0.00	\$259.42	\$0.00	\$0.00	\$0.00	\$0.00	\$259.42	\$259.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$259.42	\$0.00	\$259.42	\$0.00	\$0.00	\$0.00	\$0.00	\$259.42	\$259.42
CUMULATIVE	SAM II	\$1,487.14	\$0.00	\$1,487.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.14	\$1,487.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,487.14	\$0.00	\$1,487.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.14	\$1,487.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20190630 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$591.43	\$591.43	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.28)	(\$0.28)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$591.43	\$591.43	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.28)	(\$0.28)
CURRENT-FY	SAM II	\$0.00	\$591.43	\$591.43	\$0.00	\$0.00	\$0.00	\$0.00	\$136.77	\$136.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$591.43	\$591.43	\$0.00	\$0.00	\$0.00	\$0.00	\$136.77	\$136.77
CUMULATIVE	SAM II	\$0.00	\$1,565.80	\$1,565.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.86	\$1,620.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,565.80	\$1,565.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.86	\$1,620.86

Cash Balance:	(\$55.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$55.06)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.25	\$16.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.25	\$16.25
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.24	\$107.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.24	\$107.24
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811.26	\$811.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811.26	\$811.26

Cash Balance:	(\$811.26)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$811.26)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$173.13	\$173.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$173.13	\$173.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$173.13	\$173.13	\$0.00	\$0.00	\$0.00	\$0.00	\$72.60	\$72.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$173.13	\$173.13	\$0.00	\$0.00	\$0.00	\$0.00	\$72.60	\$72.60
CUMULATIVE	SAM II	\$0.00	\$573.04	\$573.04	\$0.00	\$0.00	\$0.00	\$0.00	\$573.04	\$573.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$573.04	\$573.04	\$0.00	\$0.00	\$0.00	\$0.00	\$573.04	\$573.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20HPP

Grant Title: HOSP PREPAREDNESS PRG-20

CFDA#: 93889

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$722.50	\$0.00	\$722.50	\$0.00	\$0.00	\$0.00	\$0.00	\$722.50	\$722.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$722.50	\$0.00	\$722.50	\$0.00	\$0.00	\$0.00	\$0.00	\$722.50	\$722.50
CURRENT-FY	SAM II	\$1,030.51	\$0.00	\$1,030.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.51	\$1,030.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,030.51	\$0.00	\$1,030.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.51	\$1,030.51
CUMULATIVE	SAM II	\$1,030.51	\$0.00	\$1,030.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.51	\$1,030.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,030.51	\$0.00	\$1,030.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.51	\$1,030.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,178.08	\$0.00	\$1,178.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.08	\$1,178.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.00)	\$0.00	(\$60.00)
	Total	\$1,178.08	\$0.00	\$1,178.08	\$0.00	\$0.00	\$0.00	(\$60.00)	\$1,178.08	\$1,118.08
CURRENT-FY	SAM II	\$17,798.79	\$0.00	\$17,798.79	\$0.00	\$0.00	\$0.00	\$0.00	\$17,798.79	\$17,798.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,798.79	\$0.00	\$17,798.79	\$0.00	\$0.00	\$0.00	\$0.00	\$17,798.79	\$17,798.79
CUMULATIVE	SAM II	\$398,441.07	\$0.00	\$398,441.07	\$56,843.93	\$29,527.82	\$0.00	\$52,121.08	\$266,690.10	\$405,182.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$398,441.07	\$0.00	\$398,441.07	\$56,843.93	\$29,527.82	\$0.00	\$52,121.08	\$266,690.10	\$405,182.93

Cash Balance:	(\$6,741.86)
Transfer In:	(\$0.07)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,741.93)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20M3DA04006

Grant Title: MODOT EMS NEMSIS 3 PROJECT-20

CFDA#: 20616

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,212.65	\$0.00	\$3,212.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,212.65	\$0.00	\$3,212.65
C U R R E N T - F Y	SAM II	\$0.00	\$6,737.43	\$6,737.43	\$0.00	\$0.00	\$0.00	\$10,025.07	\$0.00	\$10,025.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,737.43	\$6,737.43	\$0.00	\$0.00	\$0.00	\$10,025.07	\$0.00	\$10,025.07
C U M U L A T I V E	SAM II	\$0.00	\$88,425.96	\$88,425.96	\$0.00	\$0.00	\$0.00	\$95,042.06	\$0.00	\$95,042.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$88,425.96	\$88,425.96	\$0.00	\$0.00	\$0.00	\$95,042.06	\$0.00	\$95,042.06

Cash Balance:	(\$6,616.10)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,616.10)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$12,654.82	\$0.00	\$12,654.82	\$3,015.26	\$1,659.30	\$0.00	\$1,650.93	\$6,329.33	\$12,654.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,654.82	\$0.00	\$12,654.82	\$3,015.26	\$1,659.30	\$0.00	\$1,650.93	\$6,329.33	\$12,654.82
CURRENT-FY	SAM II	\$35,932.69	\$0.00	\$35,932.69	\$9,019.11	\$4,990.19	\$0.00	\$1,868.69	\$20,054.70	\$35,932.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,932.69	\$0.00	\$35,932.69	\$9,019.11	\$4,990.19	\$0.00	\$1,868.69	\$20,054.70	\$35,932.69
CUMULATIVE	SAM II	\$117,072.54	\$0.00	\$117,072.54	\$31,295.53	\$17,091.49	\$0.00	\$3,232.98	\$107,068.65	\$158,688.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,072.54	\$0.00	\$117,072.54	\$31,295.53	\$17,091.49	\$0.00	\$3,232.98	\$107,068.65	\$158,688.65

Cash Balance:	(\$41,616.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$41,616.11)</u>



# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$1,042.29	\$1,042.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.29	\$1,042.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,042.29	\$1,042.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.29	\$1,042.29
C U R R E N T - F Y	SAM II	\$0.00	\$3,013.82	\$3,013.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.82	\$3,013.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,013.82	\$3,013.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.82	\$3,013.82
C U M U L A T I V E	SAM II	\$0.00	\$10,119.47	\$10,119.47	\$0.00	\$0.00	\$0.00	\$0.00	\$10,119.47	\$10,119.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,119.47	\$10,119.47	\$0.00	\$0.00	\$0.00	\$0.00	\$10,119.47	\$10,119.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	(\$756.88)	(\$518.59)	\$0.00	\$6,465.92	\$0.00	\$5,190.45
	Adjustments	\$175,987.62	\$0.00	\$175,987.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$175,987.62	\$0.00	\$175,987.62	(\$756.88)	(\$518.59)	\$0.00	\$6,465.92	\$0.00	\$5,190.45
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$764,273.35	\$422,805.25	\$0.00	\$1,555,305.94	\$0.00	\$2,742,384.54
	Adjustments	\$2,802,827.36	\$0.00	\$2,802,827.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,802,827.36	\$0.00	\$2,802,827.36	\$764,273.35	\$422,805.25	\$0.00	\$1,555,305.94	\$0.00	\$2,742,384.54

Cash Balance: \$60,442.82

Transfer In: \$1,297,839.82

Transfer Out: \$0.00

Ending Balance: \$1,358,282.64

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$64,609.34	\$0.00	\$64,609.34	\$14,109.42	\$7,829.87	\$0.00	\$39,390.00	\$3,280.05	\$64,609.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,609.34	\$0.00	\$64,609.34	\$14,109.42	\$7,829.87	\$0.00	\$39,390.00	\$3,280.05	\$64,609.34
CURRENT-FY	SAM II	\$72,692.33	\$0.00	\$72,692.33	\$18,204.35	\$10,190.06	\$0.00	\$39,390.00	\$4,907.92	\$72,692.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,692.33	\$0.00	\$72,692.33	\$18,204.35	\$10,190.06	\$0.00	\$39,390.00	\$4,907.92	\$72,692.33
CUMULATIVE	SAM II	\$72,692.33	\$0.00	\$72,692.33	\$18,204.35	\$10,190.06	\$0.00	\$39,390.00	\$4,907.92	\$72,692.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,692.33	\$0.00	\$72,692.33	\$18,204.35	\$10,190.06	\$0.00	\$39,390.00	\$4,907.92	\$72,692.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$624.59)	(\$624.59)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$624.59)	(\$624.59)
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,422.57	\$783.58	(\$13,201.35)	\$0.00	(\$71,695.41)	(\$82,690.61)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,422.57	\$783.58	(\$13,201.35)	\$0.00	(\$71,695.41)	(\$82,690.61)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$29,679.16	\$16,194.50	(\$43,667.51)	\$0.00	\$28,809.93	\$31,016.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$29,679.16	\$16,194.50	(\$43,667.51)	\$0.00	\$28,809.93	\$31,016.08

Cash Balance:	(\$31,016.08)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$31,016.08)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$998.63	\$0.00	\$998.63	\$0.00	\$0.00	\$0.00	\$0.00	\$998.63	\$998.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$998.63	\$0.00	\$998.63	\$0.00	\$0.00	\$0.00	\$0.00	\$998.63	\$998.63
C U R R E N T - F Y	SAM II	\$2,715.13	\$0.00	\$2,715.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715.13	\$2,715.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,715.13	\$0.00	\$2,715.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715.13	\$2,715.13
C U M U L A T I V E	SAM II	\$10,489.08	\$0.00	\$10,489.08	\$0.00	\$0.00	\$0.00	\$0.00	\$10,489.08	\$10,489.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,489.08	\$0.00	\$10,489.08	\$0.00	\$0.00	\$0.00	\$0.00	\$10,489.08	\$10,489.08

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$40,355.00	\$0.00	\$40,355.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.90)	(\$8.90)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,355.00	\$0.00	\$40,355.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.90)	(\$8.90)
CURRENT-FY	SAM II	\$45,876.00	\$0.00	\$45,876.00	\$0.00	\$0.00	\$2,788.54	\$0.00	\$32,603.00	\$35,391.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,876.00	\$0.00	\$45,876.00	\$0.00	\$0.00	\$2,788.54	\$0.00	\$32,603.00	\$35,391.54
CUMULATIVE	SAM II	\$153,972.24	\$0.00	\$153,972.24	\$0.00	\$0.00	\$8,764.48	\$0.00	\$151,059.75	\$159,824.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$153,972.24	\$0.00	\$153,972.24	\$0.00	\$0.00	\$8,764.48	\$0.00	\$151,059.75	\$159,824.23

Cash Balance:	(\$5,851.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,851.99)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712.15	\$712.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712.15	\$712.15
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,178.07)	(\$1,178.07)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,178.07)	(\$1,178.07)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765.94	\$1,765.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765.94	\$1,765.94

Cash Balance:	(\$1,765.94)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,765.94)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,459.02	\$0.00	\$2,459.02	\$0.00	\$0.00	\$160.89	\$0.00	\$2,298.13	\$2,459.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,459.02	\$0.00	\$2,459.02	\$0.00	\$0.00	\$160.89	\$0.00	\$2,298.13	\$2,459.02
CUMULATIVE	SAM II	\$8,655.76	\$0.00	\$8,655.76	\$0.00	\$0.00	\$571.39	\$0.00	\$8,084.37	\$8,655.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,655.76	\$0.00	\$8,655.76	\$0.00	\$0.00	\$571.39	\$0.00	\$8,084.37	\$8,655.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,459.04	\$0.00	\$2,459.04	\$0.00	\$0.00	\$160.90	\$0.00	\$2,298.14	\$2,459.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,459.04	\$0.00	\$2,459.04	\$0.00	\$0.00	\$160.90	\$0.00	\$2,298.14	\$2,459.04
CUMULATIVE	SAM II	\$8,655.77	\$0.00	\$8,655.77	\$0.00	\$0.00	\$571.41	\$0.00	\$8,084.36	\$8,655.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,655.77	\$0.00	\$8,655.77	\$0.00	\$0.00	\$571.41	\$0.00	\$8,084.36	\$8,655.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$215.51	\$0.00	\$215.51	\$0.00	\$0.00	\$14.10	\$0.00	\$201.41	\$215.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$215.51	\$0.00	\$215.51	\$0.00	\$0.00	\$14.10	\$0.00	\$201.41	\$215.51
CUMULATIVE	SAM II	\$522.40	\$0.00	\$522.40	\$0.00	\$0.00	\$34.88	\$0.00	\$487.52	\$522.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$522.40	\$0.00	\$522.40	\$0.00	\$0.00	\$34.88	\$0.00	\$487.52	\$522.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT-FY	SAM II	\$1,612.06	\$0.00	\$1,612.06	\$0.00	\$0.00	\$105.48	\$0.00	\$1,506.58	\$1,612.06	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$1,612.06	\$0.00	\$1,612.06	\$0.00	\$0.00	\$105.48	\$0.00	\$1,506.58	\$1,612.06	
CUMULATIVE	SAM II	\$3,907.71	\$0.00	\$3,907.71	\$0.00	\$0.00	\$260.89	\$0.00	\$3,646.82	\$3,907.71	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$3,907.71	\$0.00	\$3,907.71	\$0.00	\$0.00	\$260.89	\$0.00	\$3,646.82	\$3,907.71	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	\$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$369.26	\$0.00	\$369.26	\$0.00	\$0.00	\$0.00	\$0.00	\$369.26	\$369.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$369.26	\$0.00	\$369.26	\$0.00	\$0.00	\$0.00	\$0.00	\$369.26	\$369.26
CURRENT - FY	SAM II	\$1,028.21	\$0.00	\$1,028.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028.21	\$1,028.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,028.21	\$0.00	\$1,028.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028.21	\$1,028.21
CUMULATIVE	SAM II	\$5,404.79	\$0.00	\$5,404.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,404.79	\$5,404.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,404.79	\$0.00	\$5,404.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,404.79	\$5,404.79
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$147.40	\$0.00	\$147.40	\$0.00	\$0.00	\$0.00	\$0.00	\$147.40	\$147.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$147.40	\$0.00	\$147.40	\$0.00	\$0.00	\$0.00	\$0.00	\$147.40	\$147.40
C U R R E N T - F Y	SAM II	\$377.50	\$0.00	\$377.50	\$0.00	\$0.00	\$0.00	\$0.00	\$377.50	\$377.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$377.50	\$0.00	\$377.50	\$0.00	\$0.00	\$0.00	\$0.00	\$377.50	\$377.50
C U M U L A T I V E	SAM II	\$2,270.24	\$0.00	\$2,270.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.24	\$2,270.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,270.24	\$0.00	\$2,270.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.24	\$2,270.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

*For period ending: 20200930*

**Budget Period:** 20190701 *to* 20200630

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# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$11,300.31	\$0.00	\$11,300.31	\$700.39	\$408.93	\$0.00	\$0.00	\$10,190.99	\$11,300.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,300.31	\$0.00	\$11,300.31	\$700.39	\$408.93	\$0.00	\$0.00	\$10,190.99	\$11,300.31
CURRENT-FY	SAM II	\$31,219.34	\$0.00	\$31,219.34	\$2,161.79	\$1,263.10	\$0.00	\$0.00	\$28,189.45	\$31,614.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,219.34	\$0.00	\$31,219.34	\$2,161.79	\$1,263.10	\$0.00	\$0.00	\$28,189.45	\$31,614.34
CUMULATIVE	SAM II	\$179,430.80	\$0.00	\$179,430.80	\$7,355.62	\$4,187.88	\$0.00	\$0.00	\$168,282.30	\$179,825.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$179,430.80	\$0.00	\$179,430.80	\$7,355.62	\$4,187.88	\$0.00	\$0.00	\$168,282.30	\$179,825.80

Cash Balance:	(\$395.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$395.00)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$17,212.27	\$0.00	\$17,212.27	\$895.36	\$522.85	\$0.00	\$0.00	\$15,794.06	\$17,212.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,212.27	\$0.00	\$17,212.27	\$895.36	\$522.85	\$0.00	\$0.00	\$15,794.06	\$17,212.27
CURRENT-FY	SAM II	\$43,545.01	\$0.00	\$43,545.01	\$2,762.89	\$1,614.64	\$0.00	\$0.00	\$39,167.48	\$43,545.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,545.01	\$0.00	\$43,545.01	\$2,762.89	\$1,614.64	\$0.00	\$0.00	\$39,167.48	\$43,545.01
CUMULATIVE	SAM II	\$269,883.57	\$0.00	\$269,883.57	\$9,399.66	\$5,353.85	\$0.00	\$0.00	\$255,130.06	\$269,883.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$269,883.57	\$0.00	\$269,883.57	\$9,399.66	\$5,353.85	\$0.00	\$0.00	\$255,130.06	\$269,883.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$19,902.50	\$0.00	\$19,902.50	\$0.00	\$0.00	\$0.00	\$7,090.02	\$5,594.25	\$12,684.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,902.50	\$0.00	\$19,902.50	\$0.00	\$0.00	\$0.00	\$7,090.02	\$5,594.25	\$12,684.27

Cash Balance:	\$7,218.23
Transfer In:	(\$25,477.04)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$18,258.81)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$127,695.34	\$0.00	\$127,695.34	\$18,698.01	\$10,460.47	\$0.00	\$93,053.49	\$6,846.20	\$129,058.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$127,695.34	\$0.00	\$127,695.34	\$18,698.01	\$10,460.47	\$0.00	\$93,053.49	\$6,846.20	\$129,058.17
CURRENT-FY	SAM II	\$248,573.07	\$0.00	\$248,573.07	\$57,799.19	\$32,464.20	\$0.00	\$141,191.58	\$20,587.42	\$252,042.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$248,573.07	\$0.00	\$248,573.07	\$57,799.19	\$32,464.20	\$0.00	\$141,191.58	\$20,587.42	\$252,042.39
CUMULATIVE	SAM II	\$871,693.56	\$0.00	\$871,693.56	\$191,548.36	\$105,308.44	\$0.00	\$574,711.27	\$98,026.65	\$969,594.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$871,693.56	\$0.00	\$871,693.56	\$191,548.36	\$105,308.44	\$0.00	\$574,711.27	\$98,026.65	\$969,594.72

Cash Balance:	(\$97,901.16)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$97,901.16)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$39.14	\$0.00	\$39.14	\$0.00	\$0.00	\$0.00	\$0.00	\$77.77	\$77.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39.14	\$0.00	\$39.14	\$0.00	\$0.00	\$0.00	\$0.00	\$77.77	\$77.77
C U M U L A T I V E	SAM II	\$876.41	\$0.00	\$876.41	\$0.00	\$0.00	\$0.00	\$0.00	\$914.18	\$914.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$876.41	\$0.00	\$876.41	\$0.00	\$0.00	\$0.00	\$0.00	\$914.18	\$914.18

Cash Balance:	(\$37.77)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$37.77)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$62.60	\$0.00	\$62.60	\$0.00	\$0.00	\$0.00	\$0.00	\$85.29	\$85.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62.60	\$0.00	\$62.60	\$0.00	\$0.00	\$0.00	\$0.00	\$85.29	\$85.29
CUMULATIVE	SAM II	\$958.98	\$0.00	\$958.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.27	\$1,004.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$958.98	\$0.00	\$958.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.27	\$1,004.27

Cash Balance:	(\$45.29)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$45.29)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$159.69	\$0.00	\$159.69	\$0.00	\$0.00	\$0.00	\$0.00	\$325.28	\$325.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$159.69	\$0.00	\$159.69	\$0.00	\$0.00	\$0.00	\$0.00	\$325.28	\$325.28
C U M U L A T I V E	SAM II	\$159.69	\$0.00	\$159.69	\$0.00	\$0.00	\$0.00	\$0.00	\$484.97	\$484.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$159.69	\$0.00	\$159.69	\$0.00	\$0.00	\$0.00	\$0.00	\$484.97	\$484.97

Cash Balance:	(\$325.28)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$325.28)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$45.38	\$0.00	\$45.38	\$0.00	\$0.00	\$0.00	\$0.00	\$74.78	\$74.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45.38	\$0.00	\$45.38	\$0.00	\$0.00	\$0.00	\$0.00	\$74.78	\$74.78
CUMULATIVE	SAM II	\$962.19	\$0.00	\$962.19	\$0.00	\$0.00	\$0.00	\$0.00	\$996.97	\$996.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$962.19	\$0.00	\$962.19	\$0.00	\$0.00	\$0.00	\$0.00	\$996.97	\$996.97

Cash Balance:	(\$34.78)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$34.78)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,129.09	\$0.00	\$2,129.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.69	\$1,335.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,129.09	\$0.00	\$2,129.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.69	\$1,335.69
CUMULATIVE	SAM II	\$13,485.24	\$0.00	\$13,485.24	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.93	\$14,400.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,485.24	\$0.00	\$13,485.24	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.93	\$14,400.93

Cash Balance:	(\$915.69)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$915.69)</u>



# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 to 20200723

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.49)	(\$3.49)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.49)	(\$3.49)
CURRENT-FY	SAM II	\$4,117.56	\$0.00	\$4,117.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717.59	\$2,717.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,117.56	\$0.00	\$4,117.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717.59	\$2,717.59
CUMULATIVE	SAM II	\$34,102.08	\$0.00	\$34,102.08	\$0.00	\$0.00	\$0.00	\$0.00	\$35,709.56	\$35,709.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,102.08	\$0.00	\$34,102.08	\$0.00	\$0.00	\$0.00	\$0.00	\$35,709.56	\$35,709.56

Cash Balance:	(\$1,607.48)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,607.48)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,710.82	\$0.00	\$1,710.82	\$5,360.48	\$2,815.44	\$0.00	\$2,152.23	\$335.52	\$10,663.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,710.82	\$0.00	\$1,710.82	\$5,360.48	\$2,815.44	\$0.00	\$2,152.23	\$335.52	\$10,663.67
CUMULATIVE	SAM II	\$193,685.39	\$0.00	\$193,685.39	\$111,651.79	\$57,771.61	\$0.00	\$20,575.46	\$5,380.20	\$195,379.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$193,685.39	\$0.00	\$193,685.39	\$111,651.79	\$57,771.61	\$0.00	\$20,575.46	\$5,380.20	\$195,379.06

Cash Balance:	(\$1,693.67)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,693.67)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$918.50	\$0.00	\$918.50	\$0.00	\$0.00	\$0.00	\$0.00	\$952.18	\$952.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$918.50	\$0.00	\$918.50	\$0.00	\$0.00	\$0.00	\$0.00	\$952.18	\$952.18
CUMULATIVE	SAM II	\$10,601.13	\$0.00	\$10,601.13	\$0.00	\$0.00	\$0.00	\$0.00	\$11,163.31	\$11,163.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,601.13	\$0.00	\$10,601.13	\$0.00	\$0.00	\$0.00	\$0.00	\$11,163.31	\$11,163.31

Cash Balance:	(\$562.18)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$562.18)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.42)	(\$36.42)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.42)	(\$36.42)
CURRENT-FY	SAM II	\$43,672.32	\$0.00	\$43,672.32	\$0.00	\$0.00	\$5,067.29	\$0.00	\$50,349.16	\$55,416.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,672.32	\$0.00	\$43,672.32	\$0.00	\$0.00	\$5,067.29	\$0.00	\$50,349.16	\$55,416.45
CUMULATIVE	SAM II	\$284,062.34	\$0.00	\$284,062.34	\$0.00	\$0.00	\$16,620.66	\$0.00	\$262,852.99	\$279,473.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$284,062.34	\$0.00	\$284,062.34	\$0.00	\$0.00	\$16,620.66	\$0.00	\$262,852.99	\$279,473.65

Cash Balance:	\$4,588.69
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,588.69</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.47)	(\$4.47)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.47)	(\$4.47)
CURRENT-FY	SAM II	\$168.80	\$0.00	\$168.80	\$0.00	\$0.00	\$0.00	\$0.00	\$79.14	\$79.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$168.80	\$0.00	\$168.80	\$0.00	\$0.00	\$0.00	\$0.00	\$79.14	\$79.14
CUMULATIVE	SAM II	\$1,408.53	\$0.00	\$1,408.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.67	\$1,447.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,408.53	\$0.00	\$1,408.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.67	\$1,447.67

Cash Balance:	(\$39.14)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$39.14)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.07)	(\$10.07)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.07)	(\$10.07)
CURRENT-FY	SAM II	\$269.26	\$0.00	\$269.26	\$0.00	\$0.00	\$0.00	\$0.00	\$106.32	\$106.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$269.26	\$0.00	\$269.26	\$0.00	\$0.00	\$0.00	\$0.00	\$106.32	\$106.32
CUMULATIVE	SAM II	\$2,109.20	\$0.00	\$2,109.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.52	\$2,155.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,109.20	\$0.00	\$2,109.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.52	\$2,155.52

Cash Balance:	(\$46.32)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$46.32)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$61.83)	(\$61.83)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$61.83)	(\$61.83)
CURRENT-FY	SAM II	\$21,026.14	\$0.00	\$21,026.14	\$0.00	\$0.00	\$2,876.15	\$0.00	\$28,445.60	\$31,321.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,026.14	\$0.00	\$21,026.14	\$0.00	\$0.00	\$2,876.15	\$0.00	\$28,445.60	\$31,321.75
CUMULATIVE	SAM II	\$156,020.91	\$0.00	\$156,020.91	\$0.00	\$0.00	\$9,301.41	\$0.00	\$148,158.27	\$157,459.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$156,020.91	\$0.00	\$156,020.91	\$0.00	\$0.00	\$9,301.41	\$0.00	\$148,158.27	\$157,459.68

Cash Balance:	(\$1,438.77)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,438.77)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200723

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.07)	(\$3.07)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.07)	(\$3.07)
CURRENT-FY	SAM II	\$1,625.77	\$0.00	\$1,625.77	\$0.00	\$0.00	\$0.00	\$0.00	\$944.03	\$944.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,625.77	\$0.00	\$1,625.77	\$0.00	\$0.00	\$0.00	\$0.00	\$944.03	\$944.03
CUMULATIVE	SAM II	\$11,654.99	\$0.00	\$11,654.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12,269.02	\$12,269.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,654.99	\$0.00	\$11,654.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12,269.02	\$12,269.02

Cash Balance:	(\$614.03)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$614.03)</u>



# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$33.26)	(\$33.26)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$33.26)	(\$33.26)
CURRENT-FY	SAM II	\$8,927.78	\$0.00	\$8,927.78	\$0.00	\$0.00	\$1,289.42	\$0.00	\$12,678.04	\$13,967.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,927.78	\$0.00	\$8,927.78	\$0.00	\$0.00	\$1,289.42	\$0.00	\$12,678.04	\$13,967.46
CUMULATIVE	SAM II	\$73,814.61	\$0.00	\$73,814.61	\$0.00	\$0.00	\$4,402.28	\$0.00	\$69,833.64	\$74,235.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,814.61	\$0.00	\$73,814.61	\$0.00	\$0.00	\$4,402.28	\$0.00	\$69,833.64	\$74,235.92

Cash Balance:	(\$421.31)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$421.31)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.93)	(\$15.93)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.93)	(\$15.93)
CURRENT-FY	SAM II	\$4,811.67	\$0.00	\$4,811.67	\$0.00	\$0.00	\$738.58	\$0.00	\$7,281.13	\$8,019.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,811.67	\$0.00	\$4,811.67	\$0.00	\$0.00	\$738.58	\$0.00	\$7,281.13	\$8,019.71
CUMULATIVE	SAM II	\$41,371.60	\$0.00	\$41,371.60	\$0.00	\$0.00	\$2,456.27	\$0.00	\$39,133.46	\$41,589.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,371.60	\$0.00	\$41,371.60	\$0.00	\$0.00	\$2,456.27	\$0.00	\$39,133.46	\$41,589.73

Cash Balance:	(\$218.13)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$218.13)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$21.64)	\$0.00	(\$21.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$39.83	\$39.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$21.64)	\$0.00	(\$21.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$39.83	\$39.83
CUMULATIVE	SAM II	\$1,060.90	\$0.00	\$1,060.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.73	\$1,050.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,060.90	\$0.00	\$1,060.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.73	\$1,050.73

Cash Balance:	\$10.17
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$10.17</u>

# Cash Journal Report

For period ending: 20200930

**Fund:** 0165

**Federal Aid No:** 20XVIIIIMPAC

**Grant Title:** TITLEXVIII-IMPACT

**CFDA#:** 93777

**Budget Period:** 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$479.09	\$0.00	\$479.09	\$0.00	\$0.00	\$0.00	\$0.00	\$479.09	\$479.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$479.09	\$0.00	\$479.09	\$0.00	\$0.00	\$0.00	\$0.00	\$479.09	\$479.09
CURRENT-FY	SAM II	\$1,070.20	\$0.00	\$1,070.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.20	\$1,070.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,070.20	\$0.00	\$1,070.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.20	\$1,070.20
CUMULATIVE	SAM II	\$7,376.10	\$0.00	\$7,376.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,376.10	\$7,376.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,376.10	\$0.00	\$7,376.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,376.10	\$7,376.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

**Fund:** 0165

**Federal Aid No:** 21CHILDSUPP

**Grant Title:** CHILD SUPPORT ENFORCEMENT

**CFDA#:** 93563

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.79	\$324.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.79	\$324.79
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.22	\$491.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.22	\$491.22
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.22	\$491.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.22	\$491.22

<b>Cash Balance:</b>	(\$491.22)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$491.22)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 21CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSIS

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.97)	(\$14.97)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.97)	(\$14.97)
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.97)	(\$14.97)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.97)	(\$14.97)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.97)	(\$14.97)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.97)	(\$14.97)

Cash Balance:	\$14.97
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$14.97</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.30	\$114.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.30	\$114.30
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.23	\$164.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.23	\$164.23
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.23	\$164.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.23	\$164.23

Cash Balance:	(\$164.23)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$164.23)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 21DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.83	\$9.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.83	\$9.83
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.83	\$9.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.83	\$9.83
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.83	\$9.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.83	\$9.83

Cash Balance:	(\$9.83)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9.83)</u>



# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 21DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.80	\$17.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.80	\$17.80
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.89	\$51.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.89	\$51.89
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.89	\$51.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.89	\$51.89

Cash Balance:	(\$51.89)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$51.89)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 21ELCCAREACT

Grant Title: CORONAVIRUS RELIEF FUND

CFDA#: 93000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.52	\$1,092.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.52	\$1,092.52
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.52	\$1,092.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.52	\$1,092.52
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.52	\$1,092.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.52	\$1,092.52

Cash Balance:	(\$1,092.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,092.52)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$25,474.79	\$0.00	\$25,474.79	\$5,206.23	\$2,900.75	\$0.00	\$3,821.81	\$21,652.98	\$33,581.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,474.79	\$0.00	\$25,474.79	\$5,206.23	\$2,900.75	\$0.00	\$3,821.81	\$21,652.98	\$33,581.77
CURRENT-FY	SAM II	\$121,489.65	\$0.00	\$121,489.65	\$15,708.67	\$8,745.97	\$0.00	\$7,916.83	\$111,842.62	\$144,214.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,489.65	\$0.00	\$121,489.65	\$15,708.67	\$8,745.97	\$0.00	\$7,916.83	\$111,842.62	\$144,214.09
CUMULATIVE	SAM II	\$121,489.65	\$0.00	\$121,489.65	\$15,708.67	\$8,745.97	\$0.00	\$7,916.83	\$111,842.62	\$144,214.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,489.65	\$0.00	\$121,489.65	\$15,708.67	\$8,745.97	\$0.00	\$7,916.83	\$111,842.62	\$144,214.09

Cash Balance:	(\$22,724.44)
Transfer In:	(\$0.01)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$22,724.45)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$54,673.21	\$30,702.59	\$0.00	\$253,344.73	\$0.00	\$338,720.53
	Adjustments	\$157,126.42	\$0.00	\$157,126.42	\$0.00	\$0.00	\$0.00	(\$38.29)	\$0.00	(\$38.29)
	Total	\$157,126.42	\$0.00	\$157,126.42	\$54,673.21	\$30,702.59	\$0.00	\$253,306.44	\$0.00	\$338,682.24
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$163,847.65	\$91,998.85	\$0.00	\$435,852.62	\$0.00	\$691,699.12
	Adjustments	\$321,075.12	\$0.00	\$321,075.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$321,075.12	\$0.00	\$321,075.12	\$163,847.65	\$91,998.85	\$0.00	\$435,852.62	\$0.00	\$691,699.12
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$163,847.65	\$91,998.85	\$0.00	\$435,852.62	\$0.00	\$691,699.12
	Adjustments	\$321,075.12	\$0.00	\$321,075.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$321,075.12	\$0.00	\$321,075.12	\$163,847.65	\$91,998.85	\$0.00	\$435,852.62	\$0.00	\$691,699.12

Cash Balance:	(\$370,624.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$370,624.00)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$2,008.15	\$1,129.98	\$0.00	\$0.00	\$19,688.56	\$22,826.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,008.15	\$1,129.98	\$0.00	\$0.00	\$19,688.56	\$22,826.69
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$6,193.98	\$3,479.03	\$0.00	\$0.00	\$32,504.98	\$42,177.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$6,193.98	\$3,479.03	\$0.00	\$0.00	\$32,504.98	\$42,177.99
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$6,193.98	\$3,479.03	\$0.00	\$0.00	\$32,504.98	\$42,177.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$6,193.98	\$3,479.03	\$0.00	\$0.00	\$32,504.98	\$42,177.99

Cash Balance:	(\$42,177.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$42,177.99)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 21SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20200701 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$11,042.00	\$0.00	\$11,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,972.62	\$4,972.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,042.00	\$0.00	\$11,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,972.62	\$4,972.62
CURRENT-FY	SAM II	\$16,563.00	\$0.00	\$16,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780.98	\$6,780.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,563.00	\$0.00	\$16,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780.98	\$6,780.98
CUMULATIVE	SAM II	\$16,563.00	\$0.00	\$16,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780.98	\$6,780.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,563.00	\$0.00	\$16,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780.98	\$6,780.98

Cash Balance:	\$9,782.02
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9,782.02</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$48.48	\$0.00	\$48.48	\$0.00	\$0.00	\$0.00	\$0.00	\$48.48	\$48.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48.48	\$0.00	\$48.48	\$0.00	\$0.00	\$0.00	\$0.00	\$48.48	\$48.48
CURRENT-FY	SAM II	\$60.58	\$0.00	\$60.58	\$0.00	\$0.00	\$0.00	\$0.00	\$60.58	\$60.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60.58	\$0.00	\$60.58	\$0.00	\$0.00	\$0.00	\$0.00	\$60.58	\$60.58
CUMULATIVE	SAM II	\$60.58	\$0.00	\$60.58	\$0.00	\$0.00	\$0.00	\$0.00	\$60.58	\$60.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60.58	\$0.00	\$60.58	\$0.00	\$0.00	\$0.00	\$0.00	\$60.58	\$60.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.81	\$875.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.81	\$875.81
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.62	\$1,525.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.62	\$1,525.62
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.62	\$1,525.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.62	\$1,525.62

Cash Balance:	(\$1,525.62)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,525.62)</u>



# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.44	\$53.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.44	\$53.44
CURRENT-FY	SAM II	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.24	\$79.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.24	\$79.24
CUMULATIVE	SAM II	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.24	\$79.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.24	\$79.24

Cash Balance:	\$120.76
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$120.76</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.31	\$58.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.31	\$58.31
CURRENT-FY	SAM II	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.60	\$86.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.60	\$86.60
CUMULATIVE	SAM II	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.60	\$86.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.60	\$86.60

Cash Balance:	\$113.40
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$113.40</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.15	\$250.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.15	\$250.15
CURRENT-FY	SAM II	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.93	\$363.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.93	\$363.93
CUMULATIVE	SAM II	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.93	\$363.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.93	\$363.93

Cash Balance:	(\$313.93)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$313.93)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.89	\$65.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.89	\$65.89
CURRENT-FY	SAM II	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.67	\$103.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.67	\$103.67
CUMULATIVE	SAM II	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.67	\$103.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.67	\$103.67

Cash Balance:	\$96.33
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$96.33</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 21XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807.87	\$807.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807.87	\$807.87
CURRENT-FY	SAM II	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.06	\$1,227.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.06	\$1,227.06
CUMULATIVE	SAM II	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.06	\$1,227.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.06	\$1,227.06

Cash Balance:	\$1,372.94
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,372.94</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,620.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.81	\$2,070.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,620.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.81	\$2,070.81
CURRENT-FY	SAM II	\$6,550.00	\$0.00	\$6,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,068.40	\$3,068.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,550.00	\$0.00	\$6,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,068.40	\$3,068.40
CUMULATIVE	SAM II	\$6,550.00	\$0.00	\$6,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,068.40	\$3,068.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,550.00	\$0.00	\$6,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,068.40	\$3,068.40

Cash Balance:	\$3,481.60
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,481.60</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$14,640.00	\$0.00	\$14,640.00	\$9,616.94	\$5,074.01	\$0.00	\$0.00	\$277.75	\$14,968.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,640.00	\$0.00	\$14,640.00	\$9,616.94	\$5,074.01	\$0.00	\$0.00	\$277.75	\$14,968.70
C U R R E N T - F Y	SAM II	\$36,600.00	\$0.00	\$36,600.00	\$22,692.41	\$11,980.63	\$0.00	\$0.00	\$416.18	\$35,089.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,600.00	\$0.00	\$36,600.00	\$22,692.41	\$11,980.63	\$0.00	\$0.00	\$416.18	\$35,089.22
C U M U L A T I V E	SAM II	\$36,600.00	\$0.00	\$36,600.00	\$22,692.41	\$11,980.63	\$0.00	\$0.00	\$416.18	\$35,089.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,600.00	\$0.00	\$36,600.00	\$22,692.41	\$11,980.63	\$0.00	\$0.00	\$416.18	\$35,089.22

Cash Balance:	\$1,510.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,510.78</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$820.00	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.77	\$548.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$820.00	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.77	\$548.77
C U R R E N T - F Y	SAM II	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903.77	\$903.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903.77	\$903.77
C U M U L A T I V E	SAM II	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903.77	\$903.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903.77	\$903.77

Cash Balance:	\$1,146.23
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,146.23</u>



# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,033.11	\$9,033.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,033.11	\$9,033.11
CURRENT-FY	SAM II	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,455.10	\$12,455.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,455.10	\$12,455.10
CUMULATIVE	SAM II	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,455.10	\$12,455.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,455.10	\$12,455.10

Cash Balance:	\$40,544.90
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$40,544.90</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.23	\$76.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.23	\$76.23
CURRENT-FY	SAM II	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.56	\$116.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.56	\$116.56
CUMULATIVE	SAM II	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.56	\$116.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.56	\$116.56

Cash Balance:	\$183.44
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$183.44</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.42	\$114.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.42	\$114.42
C U R R E N T - F Y	SAM II	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.01	\$166.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.01	\$166.01
C U M U L A T I V E	SAM II	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.01	\$166.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.01	\$166.01

Cash Balance:	\$283.99
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$283.99</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 21XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$11,960.00	\$0.00	\$11,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,951.56	\$4,951.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,960.00	\$0.00	\$11,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,951.56	\$4,951.56
C U R R E N T - F Y	SAM II	\$29,900.00	\$0.00	\$29,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,870.79	\$6,870.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,900.00	\$0.00	\$29,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,870.79	\$6,870.79
C U M U L A T I V E	SAM II	\$29,900.00	\$0.00	\$29,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,870.79	\$6,870.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,900.00	\$0.00	\$29,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,870.79	\$6,870.79

Cash Balance:	\$23,029.21
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$23,029.21</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 21XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736.66	\$736.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736.66	\$736.66
CURRENT-FY	SAM II	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.87	\$1,110.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.87	\$1,110.87
CUMULATIVE	SAM II	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.87	\$1,110.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.87	\$1,110.87

Cash Balance:	\$1,139.13
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,139.13</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,660.00	\$0.00	\$5,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143.01	\$2,143.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,660.00	\$0.00	\$5,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143.01	\$2,143.01
CURRENT-FY	SAM II	\$14,150.00	\$0.00	\$14,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938.86	\$2,938.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,150.00	\$0.00	\$14,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938.86	\$2,938.86
CUMULATIVE	SAM II	\$14,150.00	\$0.00	\$14,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938.86	\$2,938.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,150.00	\$0.00	\$14,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938.86	\$2,938.86

Cash Balance:	\$11,211.14
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$11,211.14</u>

# Cash Journal Report

For period ending: 20200930

**Fund:** 0165

**Federal Aid No:** 21XIXMW-HCS

**Grant Title:** XIX MEDICAID WAVR HCS

**CFDA#:** 93778

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$3,180.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.67	\$1,279.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,180.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.67	\$1,279.67
CURRENT-FY	SAM II	\$7,950.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.91	\$1,776.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,950.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.91	\$1,776.91
CUMULATIVE	SAM II	\$7,950.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.91	\$1,776.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,950.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.91	\$1,776.91

<b>Cash Balance:</b>	\$6,173.09
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$6,173.09</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.57	\$25.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.57	\$25.57
CURRENT-FY	SAM II	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.97	\$37.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.97	\$37.97
CUMULATIVE	SAM II	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.97	\$37.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.97	\$37.97

Cash Balance:	\$212.03
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$212.03</u>



# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,671.16	\$0.00	\$9,671.16	\$0.00	\$0.00	\$0.00	\$316.52	\$9,333.92	\$9,650.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,671.16	\$0.00	\$9,671.16	\$0.00	\$0.00	\$0.00	\$316.52	\$9,333.92	\$9,650.44

Cash Balance:	\$20.72
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$20.72</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F E M	SAM II	\$887.89	\$0.00	\$887.89	\$0.00	\$0.00	\$0.00	\$0.00	\$514.58	\$514.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$887.89	\$0.00	\$887.89	\$0.00	\$0.00	\$0.00	\$0.00	\$514.58	\$514.58
C U R R E N T - F Y	SAM II	\$887.89	\$0.00	\$887.89	\$0.00	\$0.00	\$0.00	\$0.00	\$992.77	\$992.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$887.89	\$0.00	\$887.89	\$0.00	\$0.00	\$0.00	\$0.00	\$992.77	\$992.77
C U M U L A T I V E	SAM II	\$4,060.13	\$0.00	\$4,060.13	\$0.00	\$0.00	\$0.00	\$2,577.00	\$5,052.90	\$7,629.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,060.13	\$0.00	\$4,060.13	\$0.00	\$0.00	\$0.00	\$2,577.00	\$5,052.90	\$7,629.90

Cash Balance:	(\$3,569.77)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,569.77)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

Budget Period: 20170930 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,283.14	\$0.00	\$4,283.14	\$0.00	\$0.00	\$0.00	\$278.15	\$4,363.55	\$4,641.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,283.14	\$0.00	\$4,283.14	\$0.00	\$0.00	\$0.00	\$278.15	\$4,363.55	\$4,641.70

Cash Balance:	(\$358.56)
Transfer In:	\$566.86
Transfer Out:	\$0.00
Ending Balance:	<u>\$208.30</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$3,565.61	\$0.00	\$3,565.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,565.61	\$3,565.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,565.61	\$0.00	\$3,565.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,565.61	\$3,565.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.73	\$387.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.73	\$387.73
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723.32	\$723.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723.32	\$723.32
CUMULATIVE	SAM II	\$1,492.11	\$0.00	\$1,492.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,033.35	\$3,033.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,492.11	\$0.00	\$1,492.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,033.35	\$3,033.35

Cash Balance:	(\$1,541.24)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,541.24)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20210517

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$122.01	\$0.00	\$122.01	\$0.00	\$0.00	\$0.00	\$0.00	\$122.01	\$122.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122.01	\$0.00	\$122.01	\$0.00	\$0.00	\$0.00	\$0.00	\$122.01	\$122.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$29.73)	\$0.00	(\$29.73)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.73)	(\$29.73)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$29.73)	\$0.00	(\$29.73)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.73)	(\$29.73)
CUMULATIVE	SAM II	\$4,389.04	\$0.00	\$4,389.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,389.04	\$4,389.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,389.04	\$0.00	\$4,389.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,389.04	\$4,389.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 68HP11488-12

Grant Title: STATE PRIMARY CARE OFFICES-20

CFDA#: 93130

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$176.72	\$0.00	\$176.72	\$0.00	\$0.00	\$0.00	\$0.00	\$176.72	\$176.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$176.72	\$0.00	\$176.72	\$0.00	\$0.00	\$0.00	\$0.00	\$176.72	\$176.72
CURRENT-FY	SAM II	\$616.78	\$0.00	\$616.78	\$0.00	\$0.00	\$0.00	\$0.00	\$616.78	\$616.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$616.78	\$0.00	\$616.78	\$0.00	\$0.00	\$0.00	\$0.00	\$616.78	\$616.78
CUMULATIVE	SAM II	\$1,356.98	\$0.00	\$1,356.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.98	\$1,356.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,356.98	\$0.00	\$1,356.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.98	\$1,356.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

Budget Period: 20170901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$309.44	\$0.00	\$309.44	\$0.00	\$0.00	\$0.00	\$0.00	\$309.44	\$309.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$309.44	\$0.00	\$309.44	\$0.00	\$0.00	\$0.00	\$0.00	\$309.44	\$309.44
CURRENT - FY	SAM II	\$519.65	\$0.00	\$519.65	\$0.00	\$0.00	\$0.00	\$0.00	\$519.65	\$519.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$519.65	\$0.00	\$519.65	\$0.00	\$0.00	\$0.00	\$0.00	\$519.65	\$519.65
CUMULATIVE	SAM II	\$3,039.98	\$0.00	\$3,039.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.98	\$3,039.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,039.98	\$0.00	\$3,039.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.98	\$3,039.98
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$7.45	\$0.00	\$7.45	\$0.00	\$0.00	\$0.00	\$0.00	\$7.45	\$7.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7.45	\$0.00	\$7.45	\$0.00	\$0.00	\$0.00	\$0.00	\$7.45	\$7.45
CUMULATIVE	SAM II	\$251.84	\$0.00	\$251.84	\$0.00	\$0.00	\$0.00	\$0.00	\$251.84	\$251.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$251.84	\$0.00	\$251.84	\$0.00	\$0.00	\$0.00	\$0.00	\$251.84	\$251.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

Budget Period: 20200601 to 20210615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$13.60	\$0.00	\$13.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13.60	\$13.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13.60	\$0.00	\$13.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13.60	\$13.60
CURRENT-FY	SAM II	\$46.84	\$0.00	\$46.84	\$0.00	\$0.00	\$0.00	\$0.00	\$46.84	\$46.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46.84	\$0.00	\$46.84	\$0.00	\$0.00	\$0.00	\$0.00	\$46.84	\$46.84
CUMULATIVE	SAM II	\$46.84	\$0.00	\$46.84	\$0.00	\$0.00	\$0.00	\$0.00	\$46.84	\$46.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46.84	\$0.00	\$46.84	\$0.00	\$0.00	\$0.00	\$0.00	\$46.84	\$46.84
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: AA97779201-0

Grant Title: LEAD MULTIPURPOSE GRANT-20

CFDA#: 66204

Budget Period: 20191101 to 20201115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$92.93	\$0.00	\$92.93	\$0.00	\$0.00	\$0.00	\$0.00	\$92.93	\$92.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92.93	\$0.00	\$92.93	\$0.00	\$0.00	\$0.00	\$0.00	\$92.93	\$92.93
CURRENT-FY	SAM II	\$266.98	\$0.00	\$266.98	\$0.00	\$0.00	\$0.00	\$0.00	\$266.98	\$266.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$266.98	\$0.00	\$266.98	\$0.00	\$0.00	\$0.00	\$0.00	\$266.98	\$266.98
CUMULATIVE	SAM II	\$956.00	\$0.00	\$956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956.00	\$956.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$956.00	\$0.00	\$956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956.00	\$956.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: APSCRUIAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$76.63	\$76.63	\$48.99	\$27.16	\$0.00	\$0.00	\$0.00	\$76.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$76.63	\$76.63	\$48.99	\$27.16	\$0.00	\$0.00	\$0.00	\$76.15
CURRENT - FY	SAM II	\$0.00	\$165.28	\$165.28	\$66.38	\$35.94	\$0.00	\$0.00	\$1.69	\$104.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$165.28	\$165.28	\$66.38	\$35.94	\$0.00	\$0.00	\$1.69	\$104.01
CUMULATIVE	SAM II	\$0.00	\$1,243.73	\$1,243.73	\$797.51	\$407.98	\$0.00	\$0.00	\$38.24	\$1,243.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,243.73	\$1,243.73	\$797.51	\$407.98	\$0.00	\$0.00	\$38.24	\$1,243.73
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20200215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,789.54	\$0.00	\$3,789.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,789.54	\$3,789.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,789.54	\$0.00	\$3,789.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,789.54	\$3,789.54

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$237.16	\$0.00	\$237.16	\$0.00	\$0.00	\$0.00	\$0.00	\$237.16	\$237.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$237.16	\$0.00	\$237.16	\$0.00	\$0.00	\$0.00	\$0.00	\$237.16	\$237.16
CURRENT - FY	SAM II	\$693.63	\$0.00	\$693.63	\$0.00	\$0.00	\$0.00	\$0.00	\$693.63	\$693.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$693.63	\$0.00	\$693.63	\$0.00	\$0.00	\$0.00	\$0.00	\$693.63	\$693.63
CUMULATIVE	SAM II	\$2,012.42	\$0.00	\$2,012.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,012.42	\$2,012.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,012.42	\$0.00	\$2,012.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,012.42	\$2,012.42
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,047.10	\$0.00	\$6,047.10	\$0.00	\$0.00	\$0.00	\$150.25	\$5,896.85	\$6,047.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,047.10	\$0.00	\$6,047.10	\$0.00	\$0.00	\$0.00	\$150.25	\$5,896.85	\$6,047.10
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00



# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: CE924853-04

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$19.82	\$0.00	\$19.82	\$0.00	\$0.00	\$0.00	\$0.00	\$19.82	\$19.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19.82	\$0.00	\$19.82	\$0.00	\$0.00	\$0.00	\$0.00	\$19.82	\$19.82
CURRENT-FY	SAM II	\$361.62	\$0.00	\$361.62	\$0.00	\$0.00	\$0.00	\$0.00	\$361.62	\$361.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$361.62	\$0.00	\$361.62	\$0.00	\$0.00	\$0.00	\$0.00	\$361.62	\$361.62
CUMULATIVE	SAM II	\$4,541.45	\$0.00	\$4,541.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,541.45	\$4,541.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,541.45	\$0.00	\$4,541.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,541.45	\$4,541.45
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$515.34	\$0.00	\$515.34	\$0.00	\$0.00	\$0.00	\$0.00	\$515.34	\$515.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$515.34	\$0.00	\$515.34	\$0.00	\$0.00	\$0.00	\$0.00	\$515.34	\$515.34
CURRENT-FY	SAM II	\$4,482.41	\$0.00	\$4,482.41	\$0.00	\$0.00	\$0.00	\$2,339.85	\$2,142.56	\$4,482.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,482.41	\$0.00	\$4,482.41	\$0.00	\$0.00	\$0.00	\$2,339.85	\$2,142.56	\$4,482.41
CUMULATIVE	SAM II	\$24,695.62	\$0.00	\$24,695.62	\$0.00	\$0.00	\$0.00	\$11,775.02	\$12,920.60	\$24,695.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,695.62	\$0.00	\$24,695.62	\$0.00	\$0.00	\$0.00	\$11,775.02	\$12,920.60	\$24,695.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

*For period ending: 20200930*

**Budget Period:** 20190901 *to* 20200915

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# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

Budget Period: 20180801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$94,061.63	\$0.00	\$94,061.63	\$609.10	\$303.18	\$0.00	\$64,839.16	\$28,310.19	\$94,061.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94,061.63	\$0.00	\$94,061.63	\$609.10	\$303.18	\$0.00	\$64,839.16	\$28,310.19	\$94,061.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$469.03	\$0.00	\$469.03	\$0.00	\$0.00	\$0.00	\$0.00	\$469.03	\$469.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$469.03	\$0.00	\$469.03	\$0.00	\$0.00	\$0.00	\$0.00	\$469.03	\$469.03
C U R R E N T - F Y	SAM II	\$8,523.18	\$0.00	\$8,523.18	\$3,775.87	\$2,001.77	\$0.00	\$7,240.87	\$2,120.82	\$15,139.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,523.18	\$0.00	\$8,523.18	\$3,775.87	\$2,001.77	\$0.00	\$7,240.87	\$2,120.82	\$15,139.33
C U M U L A T I V E	SAM II	\$82,362.99	\$0.00	\$82,362.99	\$11,343.38	\$5,877.84	\$0.00	\$44,776.51	\$26,981.41	\$88,979.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,362.99	\$0.00	\$82,362.99	\$11,343.38	\$5,877.84	\$0.00	\$44,776.51	\$26,981.41	\$88,979.14

Cash Balance:	(\$6,616.15)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,616.15)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: CK000546-02

Grant Title: BUILDING ELC CORE-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,214.41	\$0.00	\$2,214.41	\$934.16	\$511.42	\$0.00	\$0.00	\$768.83	\$2,214.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,214.41	\$0.00	\$2,214.41	\$934.16	\$511.42	\$0.00	\$0.00	\$768.83	\$2,214.41
C U R R E N T - F Y	SAM II	\$2,214.41	\$0.00	\$2,214.41	\$934.16	\$511.42	\$0.00	\$0.00	\$768.83	\$2,214.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,214.41	\$0.00	\$2,214.41	\$934.16	\$511.42	\$0.00	\$0.00	\$768.83	\$2,214.41
C U M U L A T I V E	SAM II	\$2,214.41	\$0.00	\$2,214.41	\$934.16	\$511.42	\$0.00	\$0.00	\$768.83	\$2,214.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,214.41	\$0.00	\$2,214.41	\$934.16	\$511.42	\$0.00	\$0.00	\$768.83	\$2,214.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$257.50	\$0.00	\$257.50	\$0.00	\$0.00	\$0.00	\$0.00	\$257.50	\$257.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$257.50	\$0.00	\$257.50	\$0.00	\$0.00	\$0.00	\$0.00	\$257.50	\$257.50
CURRENT-FY	SAM II	\$748.75	\$0.00	\$748.75	\$0.00	\$0.00	\$0.00	\$0.00	\$748.75	\$748.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$748.75	\$0.00	\$748.75	\$0.00	\$0.00	\$0.00	\$0.00	\$748.75	\$748.75
CUMULATIVE	SAM II	\$11,506.40	\$0.00	\$11,506.40	\$0.00	\$0.00	\$0.00	\$519.73	\$10,986.67	\$11,506.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,506.40	\$0.00	\$11,506.40	\$0.00	\$0.00	\$0.00	\$519.73	\$10,986.67	\$11,506.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

*For period ending: 20200930*

**Budget Period:** 20190701 *to* 20200930

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# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DD000013-05

Grant Title: DISABILITIES PREVENTION-20

CFDA#: 93184

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$53.59	\$0.00	\$53.59	\$0.00	\$0.00	\$0.00	\$0.00	\$53.59	\$53.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53.59	\$0.00	\$53.59	\$0.00	\$0.00	\$0.00	\$0.00	\$53.59	\$53.59
CURRENT-FY	SAM II	\$85.16	\$0.00	\$85.16	\$0.00	\$0.00	\$0.00	\$0.00	\$85.16	\$85.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$85.16	\$0.00	\$85.16	\$0.00	\$0.00	\$0.00	\$0.00	\$85.16	\$85.16
CUMULATIVE	SAM II	\$85.16	\$0.00	\$85.16	\$0.00	\$0.00	\$0.00	\$0.00	\$85.16	\$85.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$85.16	\$0.00	\$85.16	\$0.00	\$0.00	\$0.00	\$0.00	\$85.16	\$85.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

Budget Period: 20190701 to 20200831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$470.96	\$0.00	\$470.96	\$302.28	\$168.43	\$0.00	\$0.00	\$0.25	\$470.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$470.96	\$0.00	\$470.96	\$302.28	\$168.43	\$0.00	\$0.00	\$0.25	\$470.96
C U R R E N T - F Y	SAM II	\$571.36	\$0.00	\$571.36	\$302.28	\$168.43	\$0.00	\$0.00	\$100.65	\$571.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$571.36	\$0.00	\$571.36	\$302.28	\$168.43	\$0.00	\$0.00	\$100.65	\$571.36
C U M U L A T I V E	SAM II	\$43,290.08	\$0.00	\$43,290.08	\$26,198.77	\$14,245.39	\$0.00	\$0.00	\$2,845.92	\$43,290.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,290.08	\$0.00	\$43,290.08	\$26,198.77	\$14,245.39	\$0.00	\$0.00	\$2,845.92	\$43,290.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DD000082-01

Grant Title: EHDI TRACKING, SURV & INT-20

CFDA#: 93314

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$1,778.63	\$0.00	\$1,778.63	\$1,031.93	\$600.42	\$0.00	\$0.00	\$146.28	\$1,778.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,778.63	\$0.00	\$1,778.63	\$1,031.93	\$600.42	\$0.00	\$0.00	\$146.28	\$1,778.63
CURRENT-FY	SAM II	\$5,633.43	\$0.00	\$5,633.43	\$3,425.97	\$1,961.98	\$0.00	\$0.00	\$245.48	\$5,633.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,633.43	\$0.00	\$5,633.43	\$3,425.97	\$1,961.98	\$0.00	\$0.00	\$245.48	\$5,633.43
CUMULATIVE	SAM II	\$5,633.43	\$0.00	\$5,633.43	\$3,425.97	\$1,961.98	\$0.00	\$0.00	\$245.48	\$5,633.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,633.43	\$0.00	\$5,633.43	\$3,425.97	\$1,961.98	\$0.00	\$0.00	\$245.48	\$5,633.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DP004817-04I

Grant Title: CD-OBESITY-ENHAN-D2-16

CFDA#: 93945

Budget Period: 20160630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,896.21	\$0.00	\$2,896.21	\$0.00	\$0.00	\$0.00	\$840.00	\$2,056.21	\$2,896.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,896.21	\$0.00	\$2,896.21	\$0.00	\$0.00	\$0.00	\$840.00	\$2,056.21	\$2,896.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DP004817-05I

Grant Title: CD-OBESITY-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,149.65	\$0.00	\$2,149.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.65	\$2,149.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,149.65	\$0.00	\$2,149.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.65	\$2,149.65

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$31,241.49	\$0.00	\$31,241.49	\$13,206.13	\$6,743.74	\$0.00	\$840.00	\$10,451.62	\$31,241.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,241.49	\$0.00	\$31,241.49	\$13,206.13	\$6,743.74	\$0.00	\$840.00	\$10,451.62	\$31,241.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$0.37)	\$0.00	(\$0.37)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.37)	(\$0.37)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$0.37)	\$0.00	(\$0.37)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.37)	(\$0.37)
CURRENT-FY	SAM II	\$1,311.98	\$0.00	\$1,311.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311.98	\$1,311.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,311.98	\$0.00	\$1,311.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311.98	\$1,311.98
CUMULATIVE	SAM II	\$24,070.23	\$0.00	\$24,070.23	\$0.00	\$0.00	\$0.00	\$0.00	\$24,070.23	\$24,070.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,070.23	\$0.00	\$24,070.23	\$0.00	\$0.00	\$0.00	\$0.00	\$24,070.23	\$24,070.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$205.85	\$0.00	\$205.85	\$0.00	\$0.00	\$0.00	\$0.00	\$205.85	\$205.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$205.85	\$0.00	\$205.85	\$0.00	\$0.00	\$0.00	\$0.00	\$205.85	\$205.85
CURRENT-FY	SAM II	\$704.30	\$0.00	\$704.30	\$0.00	\$0.00	\$0.00	\$0.00	\$704.30	\$704.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$704.30	\$0.00	\$704.30	\$0.00	\$0.00	\$0.00	\$0.00	\$704.30	\$704.30
CUMULATIVE	SAM II	\$3,387.73	\$0.00	\$3,387.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.73	\$3,387.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,387.73	\$0.00	\$3,387.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.73	\$3,387.73
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00



# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DP006213-04

Grant Title: PREGNcy RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20190501 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$15.28)	\$0.00	(\$15.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.28)	(\$15.28)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$15.28)	\$0.00	(\$15.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.28)	(\$15.28)
CUMULATIVE	SAM II	\$2,444.61	\$0.00	\$2,444.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444.61	\$2,444.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,444.61	\$0.00	\$2,444.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444.61	\$2,444.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

**Fund:** 0165

**Federal Aid No:** DP006213-04A

**Grant Title:** PRAMS OPIOID MODULE A-19

**CFDA#:** 93946

**Budget Period:** 20190501 to 20210430

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$1,808.58	\$0.00	\$1,808.58	\$0.00	\$0.00	\$0.00	\$1,424.33	\$384.25	\$1,808.58
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,808.58	\$0.00	\$1,808.58	\$0.00	\$0.00	\$0.00	\$1,424.33	\$384.25	\$1,808.58

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

**Fund:** 0165

**Federal Aid No:** DP006213-04B

**Grant Title:** PRAMS OPIOID MODULE B-19

**CFDA#:** 93946

**Budget Period:** 20190501 to 20210430

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$557.75	\$0.00	\$557.75	\$0.00	\$0.00	\$0.00	\$0.00	\$557.75	\$557.75
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$557.75	\$0.00	\$557.75	\$0.00	\$0.00	\$0.00	\$0.00	\$557.75	\$557.75

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$371.22	\$0.00	\$371.22	\$0.00	\$0.00	\$0.00	\$0.00	\$371.22	\$371.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$371.22	\$0.00	\$371.22	\$0.00	\$0.00	\$0.00	\$0.00	\$371.22	\$371.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DP006213-05

Grant Title: PREGNcy RISK ASSESS MONITOR-2

CFDA#: 93946

Budget Period: 20200501 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$851.32	\$0.00	\$851.32	\$0.00	\$0.00	\$0.00	\$0.00	\$187.12	\$187.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$851.32	\$0.00	\$851.32	\$0.00	\$0.00	\$0.00	\$0.00	\$187.12	\$187.12
CURRENT-FY	SAM II	\$851.32	\$0.00	\$851.32	\$0.00	\$0.00	\$0.00	\$0.00	\$633.94	\$633.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$851.32	\$0.00	\$851.32	\$0.00	\$0.00	\$0.00	\$0.00	\$633.94	\$633.94
CUMULATIVE	SAM II	\$851.32	\$0.00	\$851.32	\$0.00	\$0.00	\$0.00	\$0.00	\$851.32	\$851.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$851.32	\$0.00	\$851.32	\$0.00	\$0.00	\$0.00	\$0.00	\$851.32	\$851.32
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DP006213-05C

Grant Title: PRAMS DISABILITY CATEGORY A-20

CFDA#: 93946

Budget Period: 20200501 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$37.64	\$0.00	\$37.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4.19	\$4.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37.64	\$0.00	\$37.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4.19	\$4.19
CURRENT-FY	SAM II	\$37.64	\$0.00	\$37.64	\$0.00	\$0.00	\$0.00	\$0.00	\$30.28	\$30.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37.64	\$0.00	\$37.64	\$0.00	\$0.00	\$0.00	\$0.00	\$30.28	\$30.28
CUMULATIVE	SAM II	\$37.64	\$0.00	\$37.64	\$0.00	\$0.00	\$0.00	\$0.00	\$37.64	\$37.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37.64	\$0.00	\$37.64	\$0.00	\$0.00	\$0.00	\$0.00	\$37.64	\$37.64
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$31.67	\$0.00	\$31.67	\$0.00	\$0.00	\$0.00	\$0.00	\$31.67	\$31.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31.67	\$0.00	\$31.67	\$0.00	\$0.00	\$0.00	\$0.00	\$31.67	\$31.67
CUMULATIVE	SAM II	\$329.02	\$0.00	\$329.02	\$0.00	\$0.00	\$0.00	\$0.00	\$329.02	\$329.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$329.02	\$0.00	\$329.02	\$0.00	\$0.00	\$0.00	\$0.00	\$329.02	\$329.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DP006452-03

Grant Title: APPROACHES TO ARTHRITIS-20

CFDA#: 93945

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$12.41	\$0.00	\$12.41	\$0.00	\$0.00	\$0.00	\$0.00	\$12.41	\$12.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12.41	\$0.00	\$12.41	\$0.00	\$0.00	\$0.00	\$0.00	\$12.41	\$12.41
CURRENT-FY	SAM II	\$33.81	\$0.00	\$33.81	\$0.00	\$0.00	\$0.00	\$0.00	\$23.11	\$23.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33.81	\$0.00	\$33.81	\$0.00	\$0.00	\$0.00	\$0.00	\$23.11	\$23.11
CUMULATIVE	SAM II	\$33.81	\$0.00	\$33.81	\$0.00	\$0.00	\$0.00	\$0.00	\$23.11	\$23.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33.81	\$0.00	\$33.81	\$0.00	\$0.00	\$0.00	\$0.00	\$23.11	\$23.11

Cash Balance:	\$10.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$10.70</u>



# Cash Journal Report

For period ending: 20200930

**Fund:** 0165

**Federal Aid No:** DP006476-01

**Grant Title:** ORAL HEALTH INITIATIVE-18

**CFDA#:** 93366

**Budget Period:** 20180901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,571.66	\$0.00	\$2,571.66	\$0.00	\$0.00	\$0.00	\$225.37	\$2,346.29	\$2,571.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,571.66	\$0.00	\$2,571.66	\$0.00	\$0.00	\$0.00	\$225.37	\$2,346.29	\$2,571.66
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$263.22	\$0.00	\$263.22	\$0.00	\$0.00	\$0.00	\$16.23	\$246.99	\$263.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$263.22	\$0.00	\$263.22	\$0.00	\$0.00	\$0.00	\$16.23	\$246.99	\$263.22
C U R R E N T - F Y	SAM II	\$680.77	\$0.00	\$680.77	\$0.00	\$0.00	\$0.00	\$31.47	\$649.30	\$680.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$680.77	\$0.00	\$680.77	\$0.00	\$0.00	\$0.00	\$31.47	\$649.30	\$680.77
C U M U L A T I V E	SAM II	\$3,355.08	\$0.00	\$3,355.08	\$0.00	\$0.00	\$0.00	\$153.39	\$3,201.69	\$3,355.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,355.08	\$0.00	\$3,355.08	\$0.00	\$0.00	\$0.00	\$153.39	\$3,201.69	\$3,355.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$11,842.08	\$0.00	\$11,842.08	\$0.00	\$0.00	\$0.00	\$3,022.19	\$8,819.89	\$11,842.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,842.08	\$0.00	\$11,842.08	\$0.00	\$0.00	\$0.00	\$3,022.19	\$8,819.89	\$11,842.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$435.06	\$0.00	\$435.06	\$0.00	\$0.00	\$0.00	\$0.00	\$435.06	\$435.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$435.06	\$0.00	\$435.06	\$0.00	\$0.00	\$0.00	\$0.00	\$435.06	\$435.06
CURRENT-FY	SAM II	\$1,162.23	\$0.00	\$1,162.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.23	\$1,162.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,162.23	\$0.00	\$1,162.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.23	\$1,162.23
CUMULATIVE	SAM II	\$8,006.75	\$0.00	\$8,006.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,006.75	\$8,006.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,006.75	\$0.00	\$8,006.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,006.75	\$8,006.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT-FY	SAM II	\$1,038.37	\$0.00	\$1,038.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.37	\$1,038.37	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$1,038.37	\$0.00	\$1,038.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.37	\$1,038.37	
CUMULATIVE	SAM II	\$11,014.99	\$0.00	\$11,014.99	\$0.00	\$0.00	\$0.00	\$571.01	\$10,443.98	\$11,014.99	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$11,014.99	\$0.00	\$11,014.99	\$0.00	\$0.00	\$0.00	\$571.01	\$10,443.98	\$11,014.99	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	\$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

Budget Period: 20190630 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,040.30	\$0.00	\$1,040.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.30	\$1,040.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,040.30	\$0.00	\$1,040.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.30	\$1,040.30
CUMULATIVE	SAM II	\$10,590.92	\$0.00	\$10,590.92	\$0.00	\$0.00	\$0.00	\$0.00	\$10,590.92	\$10,590.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,590.92	\$0.00	\$10,590.92	\$0.00	\$0.00	\$0.00	\$0.00	\$10,590.92	\$10,590.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DP006520-03A

Grant Title: HEALTH PREVENTION-DIABETES-20

CFDA#: 93426

Budget Period: 20200630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$626.30	\$0.00	\$626.30	\$0.00	\$0.00	\$0.00	\$0.00	\$626.30	\$626.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$626.30	\$0.00	\$626.30	\$0.00	\$0.00	\$0.00	\$0.00	\$626.30	\$626.30
CURRENT - FY	SAM II	\$1,010.89	\$0.00	\$1,010.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.89	\$1,010.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,010.89	\$0.00	\$1,010.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.89	\$1,010.89
CUMULATIVE	SAM II	\$1,010.89	\$0.00	\$1,010.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.89	\$1,010.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,010.89	\$0.00	\$1,010.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.89	\$1,010.89
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-2

CFDA#: 93426

Budget Period: 20200630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$626.30	\$0.00	\$626.30	\$0.00	\$0.00	\$0.00	\$0.00	\$626.30	\$626.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$626.30	\$0.00	\$626.30	\$0.00	\$0.00	\$0.00	\$0.00	\$626.30	\$626.30
C U R R E N T - F Y	SAM II	\$1,010.89	\$0.00	\$1,010.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.89	\$1,010.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,010.89	\$0.00	\$1,010.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.89	\$1,010.89
C U M U L A T I V E	SAM II	\$1,010.89	\$0.00	\$1,010.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.89	\$1,010.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,010.89	\$0.00	\$1,010.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.89	\$1,010.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$20,007.54	\$0.00	\$20,007.54	\$6,353.30	\$3,691.43	\$0.00	\$1,924.96	\$8,037.85	\$20,007.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,007.54	\$0.00	\$20,007.54	\$6,353.30	\$3,691.43	\$0.00	\$1,924.96	\$8,037.85	\$20,007.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$4,042.26	\$0.00	\$4,042.26	\$2,135.08	\$1,203.49	\$0.00	\$0.00	\$703.69	\$4,042.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,042.26	\$0.00	\$4,042.26	\$2,135.08	\$1,203.49	\$0.00	\$0.00	\$703.69	\$4,042.26
CURRENT-FY	SAM II	\$13,620.18	\$0.00	\$13,620.18	\$7,417.20	\$4,171.79	\$0.00	\$0.00	\$2,031.19	\$13,620.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,620.18	\$0.00	\$13,620.18	\$7,417.20	\$4,171.79	\$0.00	\$0.00	\$2,031.19	\$13,620.18
CUMULATIVE	SAM II	\$37,358.82	\$0.00	\$37,358.82	\$18,429.06	\$10,060.31	\$0.00	\$0.00	\$8,869.45	\$37,358.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,358.82	\$0.00	\$37,358.82	\$18,429.06	\$10,060.31	\$0.00	\$0.00	\$8,869.45	\$37,358.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$696.61	\$0.00	\$696.61	\$0.00	\$0.00	\$0.00	\$0.00	\$696.61	\$696.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$696.61	\$0.00	\$696.61	\$0.00	\$0.00	\$0.00	\$0.00	\$696.61	\$696.61

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20200930

**Fund:** 0165

**Federal Aid No:** DP006658-01B

**Grant Title:** HEART DISEASE PREVENTION-19

**CFDA#:** 93435

**Budget Period:** 20181130 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$696.61	\$0.00	\$696.61	\$0.00	\$0.00	\$0.00	\$0.00	\$696.61	\$696.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$696.61	\$0.00	\$696.61	\$0.00	\$0.00	\$0.00	\$0.00	\$696.61	\$696.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

*For period ending: 20200930*

**Budget Period:** 20190930 *to* 20201015

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# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$44.82	\$0.00	\$44.82	\$0.00	\$0.00	\$0.00	\$0.00	\$44.82	\$44.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44.82	\$0.00	\$44.82	\$0.00	\$0.00	\$0.00	\$0.00	\$44.82	\$44.82
CURRENT-FY	SAM II	\$135.74	\$0.00	\$135.74	\$0.00	\$0.00	\$0.00	\$0.00	\$135.74	\$135.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$135.74	\$0.00	\$135.74	\$0.00	\$0.00	\$0.00	\$0.00	\$135.74	\$135.74
CUMULATIVE	SAM II	\$607.47	\$0.00	\$607.47	\$0.00	\$0.00	\$0.00	\$0.00	\$607.47	\$607.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$607.47	\$0.00	\$607.47	\$0.00	\$0.00	\$0.00	\$0.00	\$607.47	\$607.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FYM	SAM II	\$303.80	\$0.00	\$303.80	\$0.00	\$0.00	\$0.00	\$0.00	\$303.80	\$303.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$303.80	\$0.00	\$303.80	\$0.00	\$0.00	\$0.00	\$0.00	\$303.80	\$303.80
CURRENT - FY	SAM II	\$773.04	\$0.00	\$773.04	\$0.00	\$0.00	\$0.00	\$0.00	\$773.04	\$773.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$773.04	\$0.00	\$773.04	\$0.00	\$0.00	\$0.00	\$0.00	\$773.04	\$773.04
CUMULATIVE	SAM II	\$4,366.49	\$0.00	\$4,366.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,366.49	\$4,366.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,366.49	\$0.00	\$4,366.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,366.49	\$4,366.49
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93305

Budget Period: 20200629 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$835.45	\$0.00	\$835.45	\$0.00	\$0.00	\$0.00	\$0.00	\$835.45	\$835.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$835.45	\$0.00	\$835.45	\$0.00	\$0.00	\$0.00	\$0.00	\$835.45	\$835.45
CURRENT-FY	SAM II	\$1,325.62	\$0.00	\$1,325.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.62	\$1,325.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,325.62	\$0.00	\$1,325.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.62	\$1,325.62
CUMULATIVE	SAM II	\$1,325.62	\$0.00	\$1,325.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.62	\$1,325.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,325.62	\$0.00	\$1,325.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.62	\$1,325.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DP006883-01A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$145.07	\$0.00	\$145.07	\$0.00	\$0.00	\$0.00	\$0.00	\$145.07	\$145.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$145.07	\$0.00	\$145.07	\$0.00	\$0.00	\$0.00	\$0.00	\$145.07	\$145.07
C U R R E N T - F Y	SAM II	\$145.07	\$0.00	\$145.07	\$0.00	\$0.00	\$0.00	\$0.00	\$145.07	\$145.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$145.07	\$0.00	\$145.07	\$0.00	\$0.00	\$0.00	\$0.00	\$145.07	\$145.07
C U M U L A T I V E	SAM II	\$145.07	\$0.00	\$145.07	\$0.00	\$0.00	\$0.00	\$0.00	\$145.07	\$145.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$145.07	\$0.00	\$145.07	\$0.00	\$0.00	\$0.00	\$0.00	\$145.07	\$145.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DP171701-01B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$33,370.07	\$0.00	\$33,370.07	\$8,000.44	\$4,140.16	\$0.00	\$817.33	\$20,412.14	\$33,370.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,370.07	\$0.00	\$33,370.07	\$8,000.44	\$4,140.16	\$0.00	\$817.33	\$20,412.14	\$33,370.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$38,760.72	\$0.00	\$38,760.72	\$11,359.28	\$6,486.57	\$0.00	\$519.34	\$21,015.22	\$39,380.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,760.72	\$0.00	\$38,760.72	\$11,359.28	\$6,486.57	\$0.00	\$519.34	\$21,015.22	\$39,380.41

Cash Balance:	(\$619.69)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$619.69)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$529.04	\$0.00	\$529.04	\$0.00	\$0.00	\$0.00	\$0.00	\$529.04	\$529.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$529.04	\$0.00	\$529.04	\$0.00	\$0.00	\$0.00	\$0.00	\$529.04	\$529.04
CUMULATIVE	SAM II	\$6,213.17	\$0.00	\$6,213.17	\$0.00	\$0.00	\$0.00	\$150.25	\$6,062.92	\$6,213.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,213.17	\$0.00	\$6,213.17	\$0.00	\$0.00	\$0.00	\$150.25	\$6,062.92	\$6,213.17
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

*For period ending: 20200930*

**Budget Period:** 20190630 *to* 20200629

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# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$2.34)	\$0.00	(\$2.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.34)	(\$2.34)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2.34)	\$0.00	(\$2.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.34)	(\$2.34)
C U R R E N T - F Y	SAM II	\$96.30	\$0.00	\$96.30	\$0.00	\$0.00	\$0.00	\$0.00	\$96.30	\$96.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96.30	\$0.00	\$96.30	\$0.00	\$0.00	\$0.00	\$0.00	\$96.30	\$96.30
C U M U L A T I V E	SAM II	\$1,760.54	\$0.00	\$1,760.54	\$0.00	\$0.00	\$0.00	\$324.24	\$1,436.30	\$1,760.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,760.54	\$0.00	\$1,760.54	\$0.00	\$0.00	\$0.00	\$324.24	\$1,436.30	\$1,760.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20190630 to 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$45.11	\$0.00	\$45.11	\$0.00	\$0.00	\$0.00	\$0.00	\$45.11	\$45.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45.11	\$0.00	\$45.11	\$0.00	\$0.00	\$0.00	\$0.00	\$45.11	\$45.11
CUMULATIVE	SAM II	\$377.28	\$0.00	\$377.28	\$0.00	\$0.00	\$0.00	\$0.00	\$377.28	\$377.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$377.28	\$0.00	\$377.28	\$0.00	\$0.00	\$0.00	\$0.00	\$377.28	\$377.28
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

*For period ending: 20200930*

**Budget Period:** 20200630 to 20210629

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# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DP171701-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$1,318.92	\$0.00	\$1,318.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.92	\$1,318.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,318.92	\$0.00	\$1,318.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.92	\$1,318.92
CURRENT-FY	SAM II	\$2,084.19	\$0.00	\$2,084.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,084.19	\$2,084.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,084.19	\$0.00	\$2,084.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,084.19	\$2,084.19
CUMULATIVE	SAM II	\$2,084.19	\$0.00	\$2,084.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,084.19	\$2,084.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,084.19	\$0.00	\$2,084.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,084.19	\$2,084.19
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DP171701-04C

Grant Title: NATL CANCER CONTROL-NPCR-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$81.60	\$0.00	\$81.60	\$0.00	\$0.00	\$0.00	\$0.00	\$81.60	\$81.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81.60	\$0.00	\$81.60	\$0.00	\$0.00	\$0.00	\$0.00	\$81.60	\$81.60
C U R R E N T - F Y	SAM II	\$145.70	\$0.00	\$145.70	\$13.32	\$7.53	\$0.00	\$0.00	\$124.85	\$145.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$145.70	\$0.00	\$145.70	\$13.32	\$7.53	\$0.00	\$0.00	\$124.85	\$145.70
C U M U L A T I V E	SAM II	\$145.70	\$0.00	\$145.70	\$13.32	\$7.53	\$0.00	\$0.00	\$124.85	\$145.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$145.70	\$0.00	\$145.70	\$13.32	\$7.53	\$0.00	\$0.00	\$124.85	\$145.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: DP171701-04S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$15.30	\$0.00	\$15.30	\$0.00	\$0.00	\$0.00	\$0.00	\$15.30	\$15.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15.30	\$0.00	\$15.30	\$0.00	\$0.00	\$0.00	\$0.00	\$15.30	\$15.30
CURRENT - FY	SAM II	\$32.45	\$0.00	\$32.45	\$0.00	\$0.00	\$0.00	\$0.00	\$32.45	\$32.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32.45	\$0.00	\$32.45	\$0.00	\$0.00	\$0.00	\$0.00	\$32.45	\$32.45
CUMULATIVE	SAM II	\$32.45	\$0.00	\$32.45	\$0.00	\$0.00	\$0.00	\$0.00	\$32.45	\$32.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32.45	\$0.00	\$32.45	\$0.00	\$0.00	\$0.00	\$0.00	\$32.45	\$32.45
Cash Balance:									\$0.00	
Transfer In:									\$0.00	
Transfer Out:									\$0.00	
Ending Balance:									<div></div> \$0.00	

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

Budget Period: 20180901 to 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,222.89	\$0.00	\$4,222.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.89	\$4,222.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,222.89	\$0.00	\$4,222.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.89	\$4,222.89

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$192.79	\$0.00	\$192.79	\$0.00	\$0.00	\$0.00	\$0.00	\$192.79	\$192.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$192.79	\$0.00	\$192.79	\$0.00	\$0.00	\$0.00	\$0.00	\$192.79	\$192.79
CURRENT-FY	SAM II	\$519.95	\$0.00	\$519.95	\$0.00	\$0.00	\$0.00	\$0.00	\$519.95	\$519.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$519.95	\$0.00	\$519.95	\$0.00	\$0.00	\$0.00	\$0.00	\$519.95	\$519.95
CUMULATIVE	SAM II	\$3,126.66	\$0.00	\$3,126.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.66	\$3,126.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,126.66	\$0.00	\$3,126.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.66	\$3,126.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$593.35	\$0.00	\$593.35	\$0.00	\$0.00	\$0.00	\$0.00	\$593.35	\$593.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$593.35	\$0.00	\$593.35	\$0.00	\$0.00	\$0.00	\$0.00	\$593.35	\$593.35
CURRENT-FY	SAM II	\$7,488.37	\$0.00	\$7,488.37	\$2,802.23	\$1,627.58	\$0.00	\$587.37	\$2,471.19	\$7,488.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,488.37	\$0.00	\$7,488.37	\$2,802.23	\$1,627.58	\$0.00	\$587.37	\$2,471.19	\$7,488.37
CUMULATIVE	SAM II	\$61,817.92	\$0.00	\$61,817.92	\$19,704.54	\$11,228.21	\$0.00	\$11,555.09	\$19,330.08	\$61,817.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,817.92	\$0.00	\$61,817.92	\$19,704.54	\$11,228.21	\$0.00	\$11,555.09	\$19,330.08	\$61,817.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: EH001356-04

Grant Title: ENV PUBLIC HLTH TRACKING-20

CFDA#: 93070

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,491.75	\$0.00	\$3,491.75	\$1,746.35	\$1,031.90	\$0.00	\$0.00	\$713.50	\$3,491.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,491.75	\$0.00	\$3,491.75	\$1,746.35	\$1,031.90	\$0.00	\$0.00	\$713.50	\$3,491.75
CURRENT-FY	SAM II	\$5,014.47	\$0.00	\$5,014.47	\$2,704.48	\$1,596.49	\$0.00	\$0.00	\$713.50	\$5,014.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,014.47	\$0.00	\$5,014.47	\$2,704.48	\$1,596.49	\$0.00	\$0.00	\$713.50	\$5,014.47
CUMULATIVE	SAM II	\$5,014.47	\$0.00	\$5,014.47	\$2,704.48	\$1,596.49	\$0.00	\$0.00	\$713.50	\$5,014.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,014.47	\$0.00	\$5,014.47	\$2,704.48	\$1,596.49	\$0.00	\$0.00	\$713.50	\$5,014.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 to 20200929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$58,280.46	\$0.00	\$58,280.46	\$5,334.95	\$2,818.39	\$0.00	\$33,774.20	\$16,352.92	\$58,280.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,280.46	\$0.00	\$58,280.46	\$5,334.95	\$2,818.39	\$0.00	\$33,774.20	\$16,352.92	\$58,280.46

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00



*For period ending: 20200930*

**Budget Period:** 20190930 *to* 20211015

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# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$195.50	\$0.00	\$195.50	\$0.00	\$0.00	\$0.00	\$0.00	\$195.50	\$195.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$195.50	\$0.00	\$195.50	\$0.00	\$0.00	\$0.00	\$0.00	\$195.50	\$195.50
CURRENT - FY	SAM II	\$600.58	\$0.00	\$600.58	\$0.00	\$0.00	\$0.00	\$0.00	\$600.58	\$600.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$600.58	\$0.00	\$600.58	\$0.00	\$0.00	\$0.00	\$0.00	\$600.58	\$600.58
CUMULATIVE	SAM II	\$2,935.67	\$0.00	\$2,935.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,935.67	\$2,935.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,935.67	\$0.00	\$2,935.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,935.67	\$2,935.67
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT-FM	SAM II	\$197.31	\$0.00	\$197.31	\$0.00	\$0.00	\$0.00	\$0.00	\$197.31	\$197.31	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$197.31	\$0.00	\$197.31	\$0.00	\$0.00	\$0.00	\$0.00	\$197.31	\$197.31	
CURRENT-FY	SAM II	\$618.22	\$0.00	\$618.22	\$0.00	\$0.00	\$0.00	\$0.00	\$618.22	\$618.22	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$618.22	\$0.00	\$618.22	\$0.00	\$0.00	\$0.00	\$0.00	\$618.22	\$618.22	
CUMULATIVE	SAM II	\$3,406.91	\$0.00	\$3,406.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,406.91	\$3,406.91	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$3,406.91	\$0.00	\$3,406.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,406.91	\$3,406.91	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	\$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.00	\$152.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.00	\$152.00
CUMULATIVE	SAM II	\$2,621.50	\$0.00	\$2,621.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,621.50	\$2,621.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,621.50	\$0.00	\$2,621.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,621.50	\$2,621.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$959.37	\$0.00	\$959.37	\$0.00	\$0.00	\$0.00	\$0.00	\$959.37	\$959.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$959.37	\$0.00	\$959.37	\$0.00	\$0.00	\$0.00	\$0.00	\$959.37	\$959.37
CUMULATIVE	SAM II	\$6,481.51	\$0.00	\$6,481.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,481.51	\$6,481.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,481.51	\$0.00	\$6,481.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,481.51	\$6,481.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$496.77	\$0.00	\$496.77	\$0.00	\$0.00	\$0.00	\$0.00	\$496.77	\$496.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$496.77	\$0.00	\$496.77	\$0.00	\$0.00	\$0.00	\$0.00	\$496.77	\$496.77
CUMULATIVE	SAM II	\$5,339.62	\$0.00	\$5,339.62	\$0.00	\$0.00	\$0.00	\$0.00	\$5,339.62	\$5,339.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,339.62	\$0.00	\$5,339.62	\$0.00	\$0.00	\$0.00	\$0.00	\$5,339.62	\$5,339.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$41.23	\$0.00	\$41.23	\$0.00	\$0.00	\$0.00	\$0.00	\$41.23	\$41.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41.23	\$0.00	\$41.23	\$0.00	\$0.00	\$0.00	\$0.00	\$41.23	\$41.23
CUMULATIVE	SAM II	\$252.63	\$0.00	\$252.63	\$0.00	\$0.00	\$0.00	\$0.00	\$252.63	\$252.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$252.63	\$0.00	\$252.63	\$0.00	\$0.00	\$0.00	\$0.00	\$252.63	\$252.63

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: FD006422-03

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$341.11	\$0.00	\$341.11	\$0.00	\$0.00	\$0.00	\$0.00	\$341.11	\$341.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$341.11	\$0.00	\$341.11	\$0.00	\$0.00	\$0.00	\$0.00	\$341.11	\$341.11
CURRENT-FY	SAM II	\$756.95	\$0.00	\$756.95	\$0.00	\$0.00	\$0.00	\$0.00	\$549.03	\$549.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$756.95	\$0.00	\$756.95	\$0.00	\$0.00	\$0.00	\$0.00	\$549.03	\$549.03
CUMULATIVE	SAM II	\$756.95	\$0.00	\$756.95	\$0.00	\$0.00	\$0.00	\$0.00	\$549.03	\$549.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$756.95	\$0.00	\$756.95	\$0.00	\$0.00	\$0.00	\$0.00	\$549.03	\$549.03

Cash Balance:	\$207.92
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$207.92</u>



# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: FD006422-03B

Grant Title: RRT-IMPROVE FOOD SAFETY-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$159.97	\$0.00	\$159.97	\$0.00	\$0.00	\$0.00	\$0.00	\$159.97	\$159.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$159.97	\$0.00	\$159.97	\$0.00	\$0.00	\$0.00	\$0.00	\$159.97	\$159.97
CURRENT-FY	SAM II	\$254.12	\$0.00	\$254.12	\$0.00	\$0.00	\$0.00	\$0.00	\$254.12	\$254.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$254.12	\$0.00	\$254.12	\$0.00	\$0.00	\$0.00	\$0.00	\$254.12	\$254.12
CUMULATIVE	SAM II	\$254.12	\$0.00	\$254.12	\$0.00	\$0.00	\$0.00	\$0.00	\$254.12	\$254.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$254.12	\$0.00	\$254.12	\$0.00	\$0.00	\$0.00	\$0.00	\$254.12	\$254.12
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: FD006422-03C

Grant Title: FOOD SAFETY TASK FORCE-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$12.92	\$0.00	\$12.92	\$0.00	\$0.00	\$0.00	\$0.00	\$12.92	\$12.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12.92	\$0.00	\$12.92	\$0.00	\$0.00	\$0.00	\$0.00	\$12.92	\$12.92
C U R R E N T - F Y	SAM II	\$26.24	\$0.00	\$26.24	\$0.00	\$0.00	\$0.00	\$0.00	\$19.58	\$19.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26.24	\$0.00	\$26.24	\$0.00	\$0.00	\$0.00	\$0.00	\$19.58	\$19.58
C U M U L A T I V E	SAM II	\$26.24	\$0.00	\$26.24	\$0.00	\$0.00	\$0.00	\$0.00	\$19.58	\$19.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26.24	\$0.00	\$26.24	\$0.00	\$0.00	\$0.00	\$0.00	\$19.58	\$19.58

Cash Balance:	\$6.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6.66</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20180930 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$5,502.84	\$0.00	\$5,502.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,502.84	\$5,502.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,502.84	\$0.00	\$5,502.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,502.84	\$5,502.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$429.27	\$0.00	\$429.27	\$0.00	\$0.00	\$0.00	\$0.00	\$429.27	\$429.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$429.27	\$0.00	\$429.27	\$0.00	\$0.00	\$0.00	\$0.00	\$429.27	\$429.27
CURRENT-FY	SAM II	\$1,090.44	\$0.00	\$1,090.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.44	\$1,090.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,090.44	\$0.00	\$1,090.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.44	\$1,090.44
CUMULATIVE	SAM II	\$4,765.63	\$0.00	\$4,765.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,765.63	\$4,765.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,765.63	\$0.00	\$4,765.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,765.63	\$4,765.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: H18MC0002823

Grant Title: STATE SYSTEMS DEVELOP INIT-20

CFDA#: 93110

Budget Period: 20191201 to 20201215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$138.04	\$0.00	\$138.04	\$0.00	\$0.00	\$0.00	\$0.00	\$138.04	\$138.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138.04	\$0.00	\$138.04	\$0.00	\$0.00	\$0.00	\$0.00	\$138.04	\$138.04
CURRENT-FY	SAM II	\$396.31	\$0.00	\$396.31	\$0.00	\$0.00	\$0.00	\$0.00	\$396.31	\$396.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$396.31	\$0.00	\$396.31	\$0.00	\$0.00	\$0.00	\$0.00	\$396.31	\$396.31
CUMULATIVE	SAM II	\$1,488.81	\$0.00	\$1,488.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.81	\$1,488.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,488.81	\$0.00	\$1,488.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.81	\$1,488.81
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$3.19)	\$0.00	(\$3.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.19)	(\$3.19)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$3.19)	\$0.00	(\$3.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.19)	(\$3.19)
CUMULATIVE	SAM II	\$382.86	\$0.00	\$382.86	\$0.00	\$0.00	\$0.00	\$0.00	\$382.86	\$382.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$382.86	\$0.00	\$382.86	\$0.00	\$0.00	\$0.00	\$0.00	\$382.86	\$382.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20200601 to 20210615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
C U R R E N T - F Y	SAM II	\$63.37	\$0.00	\$63.37	\$0.00	\$0.00	\$0.00	\$0.00	\$63.37	\$63.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63.37	\$0.00	\$63.37	\$0.00	\$0.00	\$0.00	\$0.00	\$63.37	\$63.37
C U M U L A T I V E	SAM II	\$63.37	\$0.00	\$63.37	\$0.00	\$0.00	\$0.00	\$0.00	\$63.37	\$63.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63.37	\$0.00	\$63.37	\$0.00	\$0.00	\$0.00	\$0.00	\$63.37	\$63.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$5.80)	\$0.00	(\$5.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.80)	(\$5.80)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$5.80)	\$0.00	(\$5.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.80)	(\$5.80)
CUMULATIVE	SAM II	\$5,072.66	\$0.00	\$5,072.66	\$0.00	\$0.00	\$0.00	\$0.00	\$5,072.66	\$5,072.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,072.66	\$0.00	\$5,072.66	\$0.00	\$0.00	\$0.00	\$0.00	\$5,072.66	\$5,072.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: H61MC0007120

Grant Title: UNIVERSAL NEWBORN HEARING-20

CFDA#: 93251

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$223.99	\$0.00	\$223.99	\$0.00	\$0.00	\$0.00	\$0.00	\$223.99	\$223.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$223.99	\$0.00	\$223.99	\$0.00	\$0.00	\$0.00	\$0.00	\$223.99	\$223.99
CURRENT-FY	SAM II	\$822.58	\$0.00	\$822.58	\$0.00	\$0.00	\$0.00	\$0.00	\$822.58	\$822.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$822.58	\$0.00	\$822.58	\$0.00	\$0.00	\$0.00	\$0.00	\$822.58	\$822.58
CUMULATIVE	SAM II	\$1,473.40	\$0.00	\$1,473.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.40	\$1,473.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,473.40	\$0.00	\$1,473.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.40	\$1,473.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$10.71)	\$0.00	(\$10.71)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.71)	(\$10.71)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$10.71)	\$0.00	(\$10.71)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.71)	(\$10.71)
CURRENT-FY	SAM II	\$245.18	\$0.00	\$245.18	\$0.00	\$0.00	\$0.00	\$0.00	\$245.18	\$245.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$245.18	\$0.00	\$245.18	\$0.00	\$0.00	\$0.00	\$0.00	\$245.18	\$245.18
CUMULATIVE	SAM II	\$3,203.07	\$0.00	\$3,203.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,203.07	\$3,203.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,203.07	\$0.00	\$3,203.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,203.07	\$3,203.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$342.68	\$0.00	\$342.68	\$0.00	\$0.00	\$0.00	\$0.00	\$221.19	\$221.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$342.68	\$0.00	\$342.68	\$0.00	\$0.00	\$0.00	\$0.00	\$221.19	\$221.19
C U R R E N T - F Y	SAM II	\$342.68	\$0.00	\$342.68	\$0.00	\$0.00	\$0.00	\$0.00	\$342.68	\$342.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$342.68	\$0.00	\$342.68	\$0.00	\$0.00	\$0.00	\$0.00	\$342.68	\$342.68
C U M U L A T I V E	SAM II	\$342.68	\$0.00	\$342.68	\$0.00	\$0.00	\$0.00	\$0.00	\$342.68	\$342.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$342.68	\$0.00	\$342.68	\$0.00	\$0.00	\$0.00	\$0.00	\$342.68	\$342.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$19,462.43	\$0.00	\$19,462.43	\$0.00	\$0.00	\$0.00	\$1,890.27	\$16,430.72	\$18,320.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,462.43	\$0.00	\$19,462.43	\$0.00	\$0.00	\$0.00	\$1,890.27	\$16,430.72	\$18,320.99

Cash Balance:	\$1,141.44
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,141.44</u>

# Cash Journal Report

For period ending: 20200930

**Fund:** 0165

**Federal Aid No:** HA00030-29A

**Grant Title:** RYAN WHITE CARE ACT REBATES-1

**CFDA#:** 93917

**Budget Period:** 20190401 to 20200420

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,179.66	\$6,179.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,179.66	\$6,179.66

<b>Cash Balance:</b>	(\$6,179.66)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$6,179.66)</u>

*For period ending: 20200930*

**Budget Period:** 20200401 *to* 20210415

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# Cash Journal Report

For period ending: 20200930

**Fund:** 0165

**Federal Aid No:** HA00030-30A

**Grant Title:** RYAN WHITE CARE ACT REBATES-2

**CFDA#:** 93917

**Budget Period:** 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.95	\$225.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.95	\$225.95
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923.45	\$923.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923.45	\$923.45
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.50	\$1,640.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.50	\$1,640.50

<b>Cash Balance:</b>	(\$1,640.50)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$1,640.50)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: HA33937-01

Grant Title: RW-ENDING HIV EPIDEMIC-20

CFDA#: 93686

Budget Period: 20200301 to 20210315

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$52.03	\$0.00	\$52.03	\$0.00	\$0.00	\$0.00	\$0.00	\$52.03	\$52.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52.03	\$0.00	\$52.03	\$0.00	\$0.00	\$0.00	\$0.00	\$52.03	\$52.03
CURRENT-FY	SAM II	\$144.27	\$0.00	\$144.27	\$0.00	\$0.00	\$0.00	\$0.00	\$144.27	\$144.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144.27	\$0.00	\$144.27	\$0.00	\$0.00	\$0.00	\$0.00	\$144.27	\$144.27
CUMULATIVE	SAM II	\$260.13	\$0.00	\$260.13	\$0.00	\$0.00	\$0.00	\$0.00	\$260.13	\$260.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$260.13	\$0.00	\$260.13	\$0.00	\$0.00	\$0.00	\$0.00	\$260.13	\$260.13
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00



# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.17	\$889.46	\$1,876.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.17	\$889.46	\$1,876.63

Cash Balance:	(\$1,876.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,876.63)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$4,777.76	\$0.00	\$4,777.76	\$0.00	\$0.00	\$0.00	\$4,777.76	\$0.00	\$4,777.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,777.76	\$0.00	\$4,777.76	\$0.00	\$0.00	\$0.00	\$4,777.76	\$0.00	\$4,777.76
CUMULATIVE	SAM II	\$6,963.47	\$0.00	\$6,963.47	\$0.00	\$0.00	\$0.00	\$6,963.47	\$0.00	\$6,963.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,963.47	\$0.00	\$6,963.47	\$0.00	\$0.00	\$0.00	\$6,963.47	\$0.00	\$6,963.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$408.17)	\$0.00	(\$408.17)	\$0.00	\$0.00	\$0.00	\$0.00	(\$408.17)	(\$408.17)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$408.17)	\$0.00	(\$408.17)	\$0.00	\$0.00	\$0.00	\$0.00	(\$408.17)	(\$408.17)
C U R R E N T - F Y	SAM II	\$7,389.28	\$0.00	\$7,389.28	\$1,203.40	\$576.50	\$0.00	\$0.00	\$5,609.38	\$7,389.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,389.28	\$0.00	\$7,389.28	\$1,203.40	\$576.50	\$0.00	\$0.00	\$5,609.38	\$7,389.28
C U M U L A T I V E	SAM II	\$170,055.08	\$0.00	\$170,055.08	\$51,324.81	\$25,633.88	\$0.00	\$11,381.82	\$81,714.57	\$170,055.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$170,055.08	\$0.00	\$170,055.08	\$51,324.81	\$25,633.88	\$0.00	\$11,381.82	\$81,714.57	\$170,055.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

Budget Period: 20190701 to 20200715

	Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	(\$1,902.56)	\$0.00	(\$1,902.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,902.56)	(\$1,902.56)
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$1,902.56)	\$0.00	(\$1,902.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,902.56)	(\$1,902.56)
CUMULATIVE									
SAM II	\$728.64	\$0.00	\$728.64	\$0.00	\$0.00	\$0.00	\$0.00	\$728.64	\$728.64
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$728.64	\$0.00	\$728.64	\$0.00	\$0.00	\$0.00	\$0.00	\$728.64	\$728.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: IP922606-02F

Grant Title: MO IMMUNIZATION PROG-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$5,348.07	\$0.00	\$5,348.07	\$392.97	\$244.41	\$0.00	\$161.85	\$4,548.84	\$5,348.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,348.07	\$0.00	\$5,348.07	\$392.97	\$244.41	\$0.00	\$161.85	\$4,548.84	\$5,348.07
C U R R E N T - F Y	SAM II	\$8,646.38	\$0.00	\$8,646.38	\$931.43	\$587.40	\$0.00	\$161.85	\$6,965.70	\$8,646.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,646.38	\$0.00	\$8,646.38	\$931.43	\$587.40	\$0.00	\$161.85	\$6,965.70	\$8,646.38
C U M U L A T I V E	SAM II	\$8,646.38	\$0.00	\$8,646.38	\$931.43	\$587.40	\$0.00	\$161.85	\$6,965.70	\$8,646.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,646.38	\$0.00	\$8,646.38	\$931.43	\$587.40	\$0.00	\$161.85	\$6,965.70	\$8,646.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

**Fund:** 0165

**Federal Aid No:** IP922606-02H

**Grant Title:** PROJECT CC2: IMPRV IIS DATA-20

**CFDA#:** 93268

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$28.42	\$0.00	\$28.42	\$0.00	\$0.00	\$0.00	\$0.00	\$28.42	\$28.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28.42	\$0.00	\$28.42	\$0.00	\$0.00	\$0.00	\$0.00	\$28.42	\$28.42
C U R R E N T - F Y	SAM II	\$57.54	\$0.00	\$57.54	\$0.00	\$0.00	\$0.00	\$0.00	\$57.54	\$57.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57.54	\$0.00	\$57.54	\$0.00	\$0.00	\$0.00	\$0.00	\$57.54	\$57.54
C U M U L A T I V E	SAM II	\$57.54	\$0.00	\$57.54	\$0.00	\$0.00	\$0.00	\$0.00	\$57.54	\$57.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57.54	\$0.00	\$57.54	\$0.00	\$0.00	\$0.00	\$0.00	\$57.54	\$57.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$196.01	\$0.00	\$196.01	\$0.00	\$0.00	\$0.00	\$0.00	\$196.01	\$196.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$196.01	\$0.00	\$196.01	\$0.00	\$0.00	\$0.00	\$0.00	\$196.01	\$196.01
CURRENT-FY	SAM II	\$617.60	\$0.00	\$617.60	\$0.00	\$0.00	\$0.00	\$0.00	\$617.60	\$617.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$617.60	\$0.00	\$617.60	\$0.00	\$0.00	\$0.00	\$0.00	\$617.60	\$617.60
CUMULATIVE	SAM II	\$10,201.63	\$0.00	\$10,201.63	\$0.00	\$0.00	\$0.00	\$0.00	\$10,201.63	\$10,201.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,201.63	\$0.00	\$10,201.63	\$0.00	\$0.00	\$0.00	\$0.00	\$10,201.63	\$10,201.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$40.37	\$0.00	\$40.37	\$0.00	\$0.00	\$0.00	\$0.00	\$40.37	\$40.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40.37	\$0.00	\$40.37	\$0.00	\$0.00	\$0.00	\$0.00	\$40.37	\$40.37
CURRENT-FY	SAM II	\$125.02	\$0.00	\$125.02	\$0.00	\$0.00	\$0.00	\$0.00	\$125.02	\$125.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125.02	\$0.00	\$125.02	\$0.00	\$0.00	\$0.00	\$0.00	\$125.02	\$125.02
CUMULATIVE	SAM II	\$702.28	\$0.00	\$702.28	\$0.00	\$0.00	\$0.00	\$0.00	\$702.28	\$702.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$702.28	\$0.00	\$702.28	\$0.00	\$0.00	\$0.00	\$0.00	\$702.28	\$702.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$585.42	\$0.00	\$585.42	\$0.00	\$0.00	\$0.00	\$0.00	\$585.42	\$585.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$585.42	\$0.00	\$585.42	\$0.00	\$0.00	\$0.00	\$0.00	\$585.42	\$585.42
CURRENT-FY	SAM II	\$10,799.15	\$0.00	\$10,799.15	\$0.00	\$0.00	\$0.00	\$9,236.40	\$1,562.75	\$10,799.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,799.15	\$0.00	\$10,799.15	\$0.00	\$0.00	\$0.00	\$9,236.40	\$1,562.75	\$10,799.15
CUMULATIVE	SAM II	\$43,751.26	\$0.00	\$43,751.26	\$0.00	\$0.00	\$0.00	\$17,507.64	\$26,243.62	\$43,751.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,751.26	\$0.00	\$43,751.26	\$0.00	\$0.00	\$0.00	\$17,507.64	\$26,243.62	\$43,751.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$172.54	\$0.00	\$172.54	\$0.00	\$0.00	\$0.00	\$0.00	\$172.54	\$172.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$172.54	\$0.00	\$172.54	\$0.00	\$0.00	\$0.00	\$0.00	\$172.54	\$172.54
CURRENT-FY	SAM II	\$591.10	\$0.00	\$591.10	\$0.00	\$0.00	\$0.00	\$0.00	\$591.10	\$591.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$591.10	\$0.00	\$591.10	\$0.00	\$0.00	\$0.00	\$0.00	\$591.10	\$591.10
CUMULATIVE	SAM II	\$1,835.97	\$0.00	\$1,835.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835.97	\$1,835.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,835.97	\$0.00	\$1,835.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835.97	\$1,835.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$624.43	\$0.00	\$624.43	\$0.00	\$0.00	\$0.00	\$0.00	\$624.43	\$624.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$624.43	\$0.00	\$624.43	\$0.00	\$0.00	\$0.00	\$0.00	\$624.43	\$624.43
C U R R E N T - F Y	SAM II	\$2,569.14	\$0.00	\$2,569.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569.14	\$2,569.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,569.14	\$0.00	\$2,569.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569.14	\$2,569.14
C U M U L A T I V E	SAM II	\$11,490.19	\$0.00	\$11,490.19	\$0.00	\$0.00	\$0.00	\$0.00	\$11,490.19	\$11,490.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,490.19	\$0.00	\$11,490.19	\$0.00	\$0.00	\$0.00	\$0.00	\$11,490.19	\$11,490.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

*For period ending: 20200930*

**Budget Period:** 20200101 *to* 20210115

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*For period ending: 20200930*

**Budget Period:** 20190930 *to* 20210115

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# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$45,712.13	\$0.00	\$45,712.13	\$0.00	\$0.00	\$0.00	\$4,137.95	\$41,574.18	\$45,712.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,712.13	\$0.00	\$45,712.13	\$0.00	\$0.00	\$0.00	\$4,137.95	\$41,574.18	\$45,712.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$26,948.77	\$0.00	\$26,948.77	\$6,832.58	\$3,637.54	\$0.00	\$3,760.68	\$12,717.97	\$26,948.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,948.77	\$0.00	\$26,948.77	\$6,832.58	\$3,637.54	\$0.00	\$3,760.68	\$12,717.97	\$26,948.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$983.92	\$0.00	\$983.92	\$0.00	\$0.00	\$0.00	\$0.00	\$983.92	\$983.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$983.92	\$0.00	\$983.92	\$0.00	\$0.00	\$0.00	\$0.00	\$983.92	\$983.92
CURRENT-FY	SAM II	\$4,442.57	\$0.00	\$4,442.57	\$0.00	\$0.00	\$0.00	\$855.44	\$3,587.13	\$4,442.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,442.57	\$0.00	\$4,442.57	\$0.00	\$0.00	\$0.00	\$855.44	\$3,587.13	\$4,442.57
CUMULATIVE	SAM II	\$18,758.42	\$0.00	\$18,758.42	\$0.00	\$0.00	\$0.00	\$2,317.75	\$16,440.67	\$18,758.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,758.42	\$0.00	\$18,758.42	\$0.00	\$0.00	\$0.00	\$2,317.75	\$16,440.67	\$18,758.42

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$363.40	\$0.00	\$363.40	\$138.74	\$74.37	\$0.00	\$0.00	\$150.29	\$363.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$363.40	\$0.00	\$363.40	\$138.74	\$74.37	\$0.00	\$0.00	\$150.29	\$363.40
CURRENT-FY	SAM II	\$3,465.30	\$0.00	\$3,465.30	\$1,190.19	\$648.28	\$0.00	\$484.30	\$1,142.53	\$3,465.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,465.30	\$0.00	\$3,465.30	\$1,190.19	\$648.28	\$0.00	\$484.30	\$1,142.53	\$3,465.30
CUMULATIVE	SAM II	\$12,587.75	\$0.00	\$12,587.75	\$3,113.01	\$1,639.94	\$0.00	\$1,810.58	\$6,024.22	\$12,587.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,587.75	\$0.00	\$12,587.75	\$3,113.01	\$1,639.94	\$0.00	\$1,810.58	\$6,024.22	\$12,587.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

**Fund:** 0165

**Federal Aid No:** RWOS-19-0053

**Grant Title:** BIOWATCH LABORATORY SUPPORT

**CFDA#:** 93000

**Budget Period:** 20190927 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.50	\$7.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.50	\$7.50
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.70	\$7.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.70	\$7.70
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.94	\$23.64	\$133.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.94	\$23.64	\$133.58

**Cash Balance:** (\$133.58)

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** (\$133.58)

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.50	\$7.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.50	\$7.50
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$624.74)	(\$624.74)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$624.74)	(\$624.74)
CUMULATIVE	SAM II	\$466,974.91	\$0.00	\$466,974.91	\$66,205.06	\$29,679.28	\$0.00	\$313,683.05	\$3,115.71	\$412,683.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,974.91	\$0.00	\$466,974.91	\$66,205.06	\$29,679.28	\$0.00	\$313,683.05	\$3,115.71	\$412,683.10

Cash Balance:	\$54,291.81
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$54,291.81</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: SP080319-03

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$42.16	\$0.00	\$42.16	\$0.00	\$0.00	\$0.00	\$0.00	\$42.16	\$42.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42.16	\$0.00	\$42.16	\$0.00	\$0.00	\$0.00	\$0.00	\$42.16	\$42.16
C U R R E N T - F Y	SAM II	\$121.68	\$0.00	\$121.68	\$0.00	\$0.00	\$0.00	\$0.00	\$121.68	\$121.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121.68	\$0.00	\$121.68	\$0.00	\$0.00	\$0.00	\$0.00	\$121.68	\$121.68
C U M U L A T I V E	SAM II	\$1,101.20	\$0.00	\$1,101.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.20	\$1,101.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,101.20	\$0.00	\$1,101.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.20	\$1,101.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$138.58	\$0.00	\$138.58	\$0.00	\$0.00	\$0.00	\$0.00	\$138.58	\$138.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138.58	\$0.00	\$138.58	\$0.00	\$0.00	\$0.00	\$0.00	\$138.58	\$138.58
C U R R E N T - F Y	SAM II	\$439.43	\$0.00	\$439.43	\$0.00	\$0.00	\$0.00	\$0.00	\$439.43	\$439.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$439.43	\$0.00	\$439.43	\$0.00	\$0.00	\$0.00	\$0.00	\$439.43	\$439.43
C U M U L A T I V E	SAM II	\$2,527.11	\$0.00	\$2,527.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,527.11	\$2,527.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,527.11	\$0.00	\$2,527.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,527.11	\$2,527.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$3,666.66	\$0.00	\$3,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666.66	\$3,666.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,666.66	\$0.00	\$3,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666.66	\$3,666.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$87,920.00	\$0.00	\$87,920.00	\$0.00	\$0.00	\$0.00	\$87,920.00	\$0.00	\$87,920.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,920.00	\$0.00	\$87,920.00	\$0.00	\$0.00	\$0.00	\$87,920.00	\$0.00	\$87,920.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,547.93	\$0.00	\$6,547.93	\$0.00	\$0.00	\$0.00	\$562.23	\$5,985.70	\$6,547.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,547.93	\$0.00	\$6,547.93	\$0.00	\$0.00	\$0.00	\$562.23	\$5,985.70	\$6,547.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$112,780.44	\$0.00	\$112,780.44	\$41,046.01	\$21,741.36	\$0.00	\$46,974.40	\$3,018.67	\$112,780.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$112,780.44	\$0.00	\$112,780.44	\$41,046.01	\$21,741.36	\$0.00	\$46,974.40	\$3,018.67	\$112,780.44

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20200930

**Fund:** 0165

**Federal Aid No:** TP171701-02L

**Grant Title:** PUBLIC HEALTH EMERG PREP-02-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$882.17	\$0.00	\$882.17	\$0.00	\$0.00	\$0.00	\$0.00	\$882.17	\$882.17
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$882.17	\$0.00	\$882.17	\$0.00	\$0.00	\$0.00	\$0.00	\$882.17	\$882.17

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$66.98	\$0.00	\$66.98	\$0.00	\$0.00	\$0.00	\$0.00	\$66.98	\$66.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66.98	\$0.00	\$66.98	\$0.00	\$0.00	\$0.00	\$0.00	\$66.98	\$66.98
CUMULATIVE	SAM II	\$7,736.45	\$0.00	\$7,736.45	\$0.00	\$0.00	\$0.00	\$851.75	\$6,884.70	\$7,736.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,736.45	\$0.00	\$7,736.45	\$0.00	\$0.00	\$0.00	\$851.75	\$6,884.70	\$7,736.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$90,626.50	\$0.00	\$90,626.50	\$0.00	\$0.00	\$0.00	\$90,035.00	\$591.50	\$90,626.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,626.50	\$0.00	\$90,626.50	\$0.00	\$0.00	\$0.00	\$90,035.00	\$591.50	\$90,626.50

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$225.35	\$0.00	\$225.35	\$0.00	\$0.00	\$0.00	\$0.00	\$225.35	\$225.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$225.35	\$0.00	\$225.35	\$0.00	\$0.00	\$0.00	\$0.00	\$225.35	\$225.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$99,097.52	\$0.00	\$99,097.52	\$0.00	\$0.00	\$0.00	\$81,000.00	\$18,097.52	\$99,097.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,097.52	\$0.00	\$99,097.52	\$0.00	\$0.00	\$0.00	\$81,000.00	\$18,097.52	\$99,097.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$192,328.87	\$0.00	\$192,328.87	\$103,115.94	\$55,172.04	\$0.00	\$6,893.45	\$27,147.44	\$192,328.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$192,328.87	\$0.00	\$192,328.87	\$103,115.94	\$55,172.04	\$0.00	\$6,893.45	\$27,147.44	\$192,328.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

**Fund:** 0165

**Federal Aid No:** TP171701-02X

**Grant Title:** PUBLIC HEALTH EMERG PREP-14-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$4,652.40	\$0.00	\$4,652.40	\$0.00	\$0.00	\$0.00	\$814.88	\$3,837.52	\$4,652.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,652.40	\$0.00	\$4,652.40	\$0.00	\$0.00	\$0.00	\$814.88	\$3,837.52	\$4,652.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,498.18	\$0.00	\$6,498.18	\$4,076.43	\$2,229.22	\$0.00	\$0.00	\$192.53	\$6,498.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,498.18	\$0.00	\$6,498.18	\$4,076.43	\$2,229.22	\$0.00	\$0.00	\$192.53	\$6,498.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$38,676.22	\$0.00	\$38,676.22	\$0.00	\$0.00	\$0.00	\$35,554.56	\$3,121.66	\$38,676.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,676.22	\$0.00	\$38,676.22	\$0.00	\$0.00	\$0.00	\$35,554.56	\$3,121.66	\$38,676.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93240

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$532.17	\$0.00	\$532.17	\$0.00	\$0.00	\$0.00	\$0.00	\$532.17	\$532.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$532.17	\$0.00	\$532.17	\$0.00	\$0.00	\$0.00	\$0.00	\$532.17	\$532.17
CURRENT-FY	SAM II	\$1,337.64	\$0.00	\$1,337.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337.64	\$1,337.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,337.64	\$0.00	\$1,337.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337.64	\$1,337.64
CUMULATIVE	SAM II	\$2,250.39	\$0.00	\$2,250.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.39	\$2,250.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,250.39	\$0.00	\$2,250.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.39	\$2,250.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$247.41	\$0.00	\$247.41	\$0.00	\$0.00	\$0.00	\$0.00	\$247.41	\$247.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$247.41	\$0.00	\$247.41	\$0.00	\$0.00	\$0.00	\$0.00	\$247.41	\$247.41
CURRENT-FY	SAM II	\$651.54	\$0.00	\$651.54	\$0.00	\$0.00	\$0.00	\$0.00	\$651.54	\$651.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$651.54	\$0.00	\$651.54	\$0.00	\$0.00	\$0.00	\$0.00	\$651.54	\$651.54
CUMULATIVE	SAM II	\$3,636.63	\$0.00	\$3,636.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636.63	\$3,636.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,636.63	\$0.00	\$3,636.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636.63	\$3,636.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$46.76	\$0.00	\$46.76	\$0.00	\$0.00	\$0.00	\$0.00	\$46.76	\$46.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46.76	\$0.00	\$46.76	\$0.00	\$0.00	\$0.00	\$0.00	\$46.76	\$46.76
CURRENT-FY	SAM II	\$46.76	\$0.00	\$46.76	\$0.00	\$0.00	\$0.00	\$0.00	\$46.76	\$46.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46.76	\$0.00	\$46.76	\$0.00	\$0.00	\$0.00	\$0.00	\$46.76	\$46.76
CUMULATIVE	SAM II	\$707.94	\$0.00	\$707.94	\$0.00	\$0.00	\$0.00	\$0.00	\$707.94	\$707.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$707.94	\$0.00	\$707.94	\$0.00	\$0.00	\$0.00	\$0.00	\$707.94	\$707.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$7.95	\$0.00	\$7.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7.95	\$7.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7.95	\$0.00	\$7.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7.95	\$7.95
CURRENT-FY	SAM II	\$7.95	\$0.00	\$7.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7.95	\$7.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7.95	\$0.00	\$7.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7.95	\$7.95
CUMULATIVE	SAM II	\$323.96	\$0.00	\$323.96	\$0.00	\$0.00	\$0.00	\$0.00	\$323.96	\$323.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$323.96	\$0.00	\$323.96	\$0.00	\$0.00	\$0.00	\$0.00	\$323.96	\$323.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

**Fund:** 0165

**Federal Aid No:** V-97767901-0

**Grant Title:** WASHINGTON COUNTY SUPERFUN

**CFDA#:** 66802

**Budget Period:** 20190801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$9.78	\$0.00	\$9.78	\$0.00	\$0.00	\$0.00	\$0.00	\$9.78	\$9.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9.78	\$0.00	\$9.78	\$0.00	\$0.00	\$0.00	\$0.00	\$9.78	\$9.78
C U R R E N T - F Y	SAM II	\$9.78	\$0.00	\$9.78	\$0.00	\$0.00	\$0.00	\$0.00	\$9.78	\$9.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9.78	\$0.00	\$9.78	\$0.00	\$0.00	\$0.00	\$0.00	\$9.78	\$9.78
C U M U L A T I V E	SAM II	\$73.20	\$0.00	\$73.20	\$0.00	\$0.00	\$0.00	\$0.00	\$73.20	\$73.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73.20	\$0.00	\$73.20	\$0.00	\$0.00	\$0.00	\$0.00	\$73.20	\$73.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$23.07	\$0.00	\$23.07	\$0.00	\$0.00	\$0.00	\$0.00	\$23.07	\$23.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23.07	\$0.00	\$23.07	\$0.00	\$0.00	\$0.00	\$0.00	\$23.07	\$23.07
C U R R E N T - F Y	SAM II	\$23.07	\$0.00	\$23.07	\$0.00	\$0.00	\$0.00	\$0.00	\$23.07	\$23.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23.07	\$0.00	\$23.07	\$0.00	\$0.00	\$0.00	\$0.00	\$23.07	\$23.07
C U M U L A T I V E	SAM II	\$135.62	\$0.00	\$135.62	\$0.00	\$0.00	\$0.00	\$0.00	\$135.62	\$135.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$135.62	\$0.00	\$135.62	\$0.00	\$0.00	\$0.00	\$0.00	\$135.62	\$135.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$17.32	\$0.00	\$17.32	\$0.00	\$0.00	\$0.00	\$0.00	\$17.32	\$17.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17.32	\$0.00	\$17.32	\$0.00	\$0.00	\$0.00	\$0.00	\$17.32	\$17.32
C U R R E N T - F Y	SAM II	\$17.32	\$0.00	\$17.32	\$0.00	\$0.00	\$0.00	\$0.00	\$17.32	\$17.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17.32	\$0.00	\$17.32	\$0.00	\$0.00	\$0.00	\$0.00	\$17.32	\$17.32
C U M U L A T I V E	SAM II	\$77.01	\$0.00	\$77.01	\$0.00	\$0.00	\$0.00	\$0.00	\$77.01	\$77.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77.01	\$0.00	\$77.01	\$0.00	\$0.00	\$0.00	\$0.00	\$77.01	\$77.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00
CURRENT-FY	SAM II	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00
CUMULATIVE	SAM II	\$306,786.35	\$0.00	\$306,786.35	\$0.00	\$0.00	\$0.00	\$306,786.35	\$0.00	\$306,786.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$306,786.35	\$0.00	\$306,786.35	\$0.00	\$0.00	\$0.00	\$306,786.35	\$0.00	\$306,786.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: WISAM18MO1

Grant Title: WIC SAM EBT ENHANCEMENTS-18

CFDA#: 10578

Budget Period: 20180502 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,808,676.06	\$0.00	\$1,808,676.06	\$0.00	\$0.00	\$0.00	\$1,808,676.06	\$0.00	\$1,808,676.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,808,676.06	\$0.00	\$1,808,676.06	\$0.00	\$0.00	\$0.00	\$1,808,676.06	\$0.00	\$1,808,676.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: WISAM18MO2

Grant Title: WIC SAM SPIRIT REENGINEERING-1

CFDA#: 10578

Budget Period: 20180914 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$5,436,492.19	\$0.00	\$5,436,492.19	\$0.00	\$0.00	\$0.00	\$5,436,492.19	\$0.00	\$5,436,492.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,436,492.19	\$0.00	\$5,436,492.19	\$0.00	\$0.00	\$0.00	\$5,436,492.19	\$0.00	\$5,436,492.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: WISAM20MO1

Grant Title: WIC CONTRACT M&E SERVICES-20

CFDA#: 10578

Budget Period: 20200203 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$134,640.00	\$0.00	\$134,640.00	\$0.00	\$0.00	\$0.00	\$134,640.00	\$0.00	\$134,640.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$134,640.00	\$0.00	\$134,640.00	\$0.00	\$0.00	\$0.00	\$134,640.00	\$0.00	\$134,640.00
C U R R E N T - F Y	SAM II	\$134,640.00	\$0.00	\$134,640.00	\$0.00	\$0.00	\$0.00	\$134,640.00	\$0.00	\$134,640.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$134,640.00	\$0.00	\$134,640.00	\$0.00	\$0.00	\$0.00	\$134,640.00	\$0.00	\$134,640.00
C U M U L A T I V E	SAM II	\$493,430.03	\$0.00	\$493,430.03	\$0.00	\$0.00	\$0.00	\$538,310.03	\$0.00	\$538,310.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$493,430.03	\$0.00	\$493,430.03	\$0.00	\$0.00	\$0.00	\$538,310.03	\$0.00	\$538,310.03

Cash Balance:	(\$44,880.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$44,880.00)</u>

# Cash Journal Report

For period ending: 20200930

**Fund:** 0165

**Federal Aid No:** X10MC3220101

**Grant Title:** MIEC HOME VISITING PROGRAM-18

**CFDA#:** 93870

**Budget Period:** 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$264.74	\$0.00	\$264.74	\$0.00	\$0.00	\$0.00	\$0.00	\$261.45	\$261.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$264.74	\$0.00	\$264.74	\$0.00	\$0.00	\$0.00	\$0.00	\$261.45	\$261.45
C U R R E N T - F Y	SAM II	\$1,433.05	\$0.00	\$1,433.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.76	\$1,429.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,433.05	\$0.00	\$1,433.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.76	\$1,429.76
C U M U L A T I V E	SAM II	\$10,421.04	\$0.00	\$10,421.04	\$0.00	\$0.00	\$0.00	\$784.13	\$9,633.62	\$10,417.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,421.04	\$0.00	\$10,421.04	\$0.00	\$0.00	\$0.00	\$784.13	\$9,633.62	\$10,417.75

Cash Balance:	\$3.29
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3.29</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.00	\$31.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.00	\$31.00
C U R R E N T - F Y	SAM II	\$83.44	\$0.00	\$83.44	\$0.00	\$0.00	\$0.00	\$0.00	\$83.44	\$83.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83.44	\$0.00	\$83.44	\$0.00	\$0.00	\$0.00	\$0.00	\$83.44	\$83.44
C U M U L A T I V E	SAM II	\$800.70	\$0.00	\$800.70	\$0.00	\$0.00	\$0.00	\$0.00	\$800.70	\$800.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$800.70	\$0.00	\$800.70	\$0.00	\$0.00	\$0.00	\$0.00	\$800.70	\$800.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0165

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$16.36	\$0.00	\$16.36	\$0.00	\$0.00	\$0.00	\$0.00	\$16.36	\$16.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16.36	\$0.00	\$16.36	\$0.00	\$0.00	\$0.00	\$0.00	\$16.36	\$16.36
CURRENT-FY	SAM II	\$72.10	\$0.00	\$72.10	\$0.00	\$0.00	\$0.00	\$0.00	\$72.10	\$72.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72.10	\$0.00	\$72.10	\$0.00	\$0.00	\$0.00	\$0.00	\$72.10	\$72.10
CUMULATIVE	SAM II	\$87.59	\$0.00	\$87.59	\$0.00	\$0.00	\$0.00	\$0.00	\$87.59	\$87.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87.59	\$0.00	\$87.59	\$0.00	\$0.00	\$0.00	\$0.00	\$87.59	\$87.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>